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U. S. Department of the Treasury

DAILY TREASURY STATEMENT

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 4, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,876	\$ 6,086	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	15,388	11,417	11,417	33,926
Total Operating Balance	21,263	17,503	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,113	\$ 2,113	\$ 557,463	Public Debt Redemptions (Table III-B)	\$ 4,829	\$ 4,829	\$ 543,852
Agriculture Loan Repayments (misc) ¹	116	116	2,079	Commodity Credit Corporation	179	179	12,815
Commodity Credit Corporation	125	125	1,817	Defense Vendor Payments (EFT)	551	551	29,146
Customs and Certain Excise Taxes	87	87	6,016	Education Department	299	299	11,366
Deposits by States:				Energy Department	81	81	5,168
Unemployment	6	6	3,294	Family Support Payments (HHS)	8	8	525
Supplemental Security Income	1	1	821	Federal Employees Insurance Payments ..	35	35	6,166
Energy Department	37	37	1,545	Federal Highway Administration	40	40	5,754
Estate and Gift Taxes	62	62	6,399	Federal Salaries (EFT)	130	130	23,059
Federal Reserve Earnings	0	0	7,340	Food and Nutrition Service (misc)	28	28	3,783
Foreign Deposits, Military Sales	466	466	3,233	Food Stamps	81	81	4,575
Housing and Urban Development (HUD) ..	39	39	2,319	Health and Human Services Grants (misc) ..	235	235	9,915
Individual Income and Employment				Housing and Urban Development (HUD) ..	626	626	10,729
Taxes, Not Withheld	426	426	15,896	Interest on Public Debt	1,254	1,254	48,102
Postal Service	340	340	23,565	Labor Department	37	37	2,875
Taxes Received (Table IV)	4,843	4,843	131,708	Medicare	592	592	55,692
Other Deposits:				Medicaid	454	454	26,616
Agency for Internat'l Development	66	66	155	Natl Aeronautics & Space Adm. (NASA) ..	16	16	3,295
				Postal Service Money Orders and Other ..	223	223	13,385
				Temporary Assistance for Needy			
				Families (HHS)	59	59	3,178
				Unemployment Insurance Benefits	126	126	4,658
				Other Withdrawals:			
				FHA DEBENTURES	144	144	147
				GSA	138	138	583
				HHS: Indian Health Service	64	64	387
				Civil Service Retirement (EFT)	2,864	2,864	11,179
				Military Retirement (EFT)	2,305	2,305	9,077
				Railroad Retirement (EFT)	556	556	2,190
				Social Security Benefits (EFT)	111	111	91,032
				Tennessee Valley Authority (net)	107	107	52
Total Other Deposits	66	66	3,840	Unclassified	2,569	2,569	79,923
Change in Balance of Uncollected				Total, Other Withdrawals	8,859	8,859	225,203
Funds (closing balance \$ 118)	-5	-5	80	Transfers to Depositories	5,676	5,676	102,706
Transfers from Depositories	15,489	15,489	386,069				
Total Federal Reserve Account	24,210	24,210	1,153,485	Total Federal Reserve Account	24,421	24,421	1,152,561
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	13,784	13,784	264,825	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	5,676	5,676	102,706	(Table V)	15,489	15,489	386,069
Total Tax and Loan Note				Total Withdrawals (net of transfers)	18,745	18,745	1,049,855
Accounts (Table V)	19,460	19,460	367,531				
Total Deposits (net of transfers)	22,505	22,505	1,032,240	Net Change in Operating Cash Balance	3,760	3,760	-17,615

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Internal Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 369,450
Regular Series	\$ 0	\$ 0	\$ 374,776	Notes	0	0	140,721
Cash Management Series	0	0	48,012	Bonds	0	0	217
Notes	0	0	100,675	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	5	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	78	78	3,192
Nonmarketable:				Government Account Series	69,641	69,641	3,517,881
Savings and Retirement Plan Series:				Domestic Series	0	0	13
Cash Issue Price	35	35	1,619	Foreign Series	0	0	2,907
Interest Increment	844	844	3,113	State and Local Series	3,181	3,181	13,212
Government Account Series	63,921	63,921	3,574,845	Other	0	0	3
Domestic Series	0	0	13				
Foreign Series	0	0	2,150	Total Redemptions	72,901	72,901	4,047,597
State and Local Series	508	508	11,395				
Other	0	0	71	Net Change in Public Debt Outstanding	-7,587	-7,587	80,437
Total Issues	65,314	65,314	4,128,035				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,314	\$ 65,314	\$ 4,128,035
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	7,801
Bonds and Notes (-)	0	0	289
Government Account Transaction (-)	62,352	62,352	3,559,041
Interest Increment on Savings and Retirement Plan Series (-)	844	844	3,113
Inflation - Indexed Securities Increment	5	5	328
Total Public Debt Cash Receipts	2,113	2,113	557,463
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,901	72,901	4,047,597
Government Account Transactions (-)	68,072	68,072	3,503,746
Total Public Debt Cash Redemptions	4,829	4,829	543,852

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,606,630	\$ 5,614,217	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,845	69,208	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	198	198	166
Total Subject to Limit	5,522,317	5,529,676	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,732	\$ 17,732	\$ 327,246
Individual Estimated Income Taxes	0	0	160
Railroad Retirement Taxes	14	14	968
Excise Taxes	21	21	20,626
Corporation Income Taxes	177	177	55,153
Federal Unemployment Taxes	5	5	933
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	1,023	1,023	2,628
Total	18,972	18,972	407,716
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,898	1,898	56,373
Remittance Option Depositories	2,945	2,945	75,335
Tax and Loan Note Accounts	13,784	13,784	264,825
Inter-agency Transfers	345	345	11,183

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 72	\$ 243	\$ 11,102	\$ 11,417
Investments:				
Credits	28	293	13,463	13,784
Transfers to Depositories	15	47	5,614	5,676
Withdrawals:				
Treasury Initiated	72	243	6,412	6,727
Depository Initiated	2	107	8,653	8,762
Closing Balance Today	41	233	15,114	15,388

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 139	\$ 139	\$ 5,529
Business	29	28	11,470



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 5, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,764	\$ 5,876	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	13,898	15,388	11,417	33,926
Total Operating Balance	20,663	21,263	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,850	\$ 3,963	\$ 559,313	Public Debt Redemptions (Table III-B)	\$ 1,889	\$ 6,718	\$ 545,740
Agriculture Loan Repayments (misc) ¹	32	148	2,111	Commodity Credit Corporation	392	571	13,207
Commodity Credit Corporation	45	170	1,861	Defense Vendor Payments (EFT)	215	767	29,361
Customs and Certain Excise Taxes	84	170	6,100	Education Department	194	493	11,560
Deposits by States:				Energy Department	28	109	5,196
Unemployment	4	10	3,298	Family Support Payments (HHS)	10	19	535
Supplemental Security Income	15	16	836	Federal Employees Insurance Payments ..	78	113	6,244
Energy Department	43	80	1,588	Federal Highway Administration	47	88	5,801
Estate and Gift Taxes	172	234	6,571	Federal Salaries (EFT)	39	169	23,098
Federal Reserve Earnings	0	0	7,340	Food and Nutrition Service (misc)	31	60	3,814
Foreign Deposits, Military Sales	78	544	3,311	Food Stamps	72	153	4,646
Housing and Urban Development (HUD) ..	36	75	2,355	Health and Human Services Grants (misc) ..	110	345	10,025
Individual Income and Employment				Housing and Urban Development (HUD) ..	39	665	10,767
Taxes, Not Withheld	1,113	1,539	17,009	Interest on Public Debt	2	1,257	48,105
Postal Service	450	790	24,015	Labor Department	20	57	2,895
Taxes Received (Table IV)	1,711	6,554	133,419	Medicare	789	1,381	56,481
Other Deposits:				Medicaid	617	1,070	27,232
				Natl Aeronautics & Space Adm. (NASA) ..	11	28	3,306
				Postal Service Money Orders and Other ..	173	397	13,559
				Temporary Assistance for Needy			
				Families (HHS)	83	142	3,261
				Unemployment Insurance Benefits	118	244	4,776
				Other Withdrawals:			
				Pmt. to Internat'l Development Assn.	253	253	506
Total Other Deposits	0	66	3,840				
Change in Balance of Uncollected							
Funds (closing balance \$ 123)	-5	-10	75				
Transfers from Depositories	5,031	20,520	391,100	Unclassified	4,558	7,127	84,481
Total Federal Reserve Account	10,658	34,868	1,164,142	Total, Other Withdrawals	4,811	13,670	230,014
Tax and Loan Note Accounts:				Transfers to Depositories	0	5,676	102,706
Taxes Received (Table IV)	3,542	17,325	268,366	Total Federal Reserve Account	9,769	34,190	1,162,330
Transfers from Federal Reserve Banks ..	0	5,676	102,706	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	3,542	23,001	371,072	(Table V)	5,031	20,520	391,100
Total Deposits (net of transfers)	9,168	31,673	1,041,408	Total Withdrawals (net of transfers)	9,769	28,514	1,059,624
				Net Change in Operating Cash Balance	-601	3,159	-18,215

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 369,450
Regular Series	\$ -1	\$ -1	\$ 374,775	Notes	0	0	140,721
Cash Management Series	0	0	48,012	Bonds	0	0	217
Notes	-2	-2	100,673	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	119	197	3,311
Nonmarketable:				Government Account Series	52,402	122,043	3,570,284
Savings and Retirement Plan Series:				Domestic Series	0	0	13
Cash Issue Price	36	71	1,655	Foreign Series	200	200	3,107
Interest Increment	0	843	3,113	State and Local Series	1	3,182	13,212
Government Account Series	55,340	119,261	3,630,185	Other	0	0	3
Domestic Series	0	0	13				
Foreign Series	0	0	2,150	Total Redemptions	52,722	125,622	4,100,319
State and Local Series	248	756	11,643				
Other	0	0	71	Net Change in Public Debt Outstanding	2,899	-4,688	83,336
Total Issues	55,621	120,934	4,183,655				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,621	\$ 120,934	\$ 4,183,655
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	7,801
Bonds and Notes (-)	0	0	289
Government Account Transaction (-)	53,770	116,123	3,612,811
Interest Increment on Savings and Retirement Plan Series (-)	0	843	3,113
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,850	3,963	559,313
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,722	125,622	4,100,319
Government Account Transactions (-)	50,833	118,905	3,554,579
Total Public Debt Cash Redemptions	1,889	6,718	545,740

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,609,529	\$ 5,606,630	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,754	68,845	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,525,306	5,522,317	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,532	\$ 22,264	\$ 331,778
Individual Estimated Income Taxes	1	1	161
Railroad Retirement Taxes	12	26	980
Excise Taxes	49	69	20,675
Corporation Income Taxes	90	267	55,243
Federal Unemployment Taxes	4	10	938
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	827	1,851	3,455
Total	5,514	24,486	413,230
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	630	2,528	57,002
Remittance Option Depositories	1,081	4,026	76,416
Tax and Loan Note Accounts	3,542	17,325	268,366
Inter-agency Transfers	262	607	11,445

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 233	\$ 15,114	\$ 15,388
Investments:				
Credits	16	442	3,084	3,542
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,875	3,875
Depository Initiated	2	361	794	1,157
Closing Balance Today	55	314	13,529	13,898

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 143	\$ 5,533
Business	212	240	11,682



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 6, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,960	\$ 6,764	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	20,443	13,898	11,417	33,926
Total Operating Balance	25,403	20,663	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,848	\$ 5,811	\$ 561,161	Public Debt Redemptions (Table III-B)	\$ 1,807	\$ 8,525	\$ 547,547
Agriculture Loan Repayments (misc) ¹	30	178	2,141	Commodity Credit Corporation	395	965	13,602
Commodity Credit Corporation	42	212	1,903	Defense Vendor Payments (EFT)	387	1,154	29,748
Customs and Certain Excise Taxes	78	248	6,178	Education Department	219	712	11,779
Deposits by States:				Energy Department	41	151	5,237
Unemployment	12	22	3,310	Family Support Payments (HHS)	9	27	543
Supplemental Security Income	0	16	836	Federal Employees Insurance Payments ..	294	407	6,538
Energy Department	2	82	1,590	Federal Highway Administration	147	234	5,948
Estate and Gift Taxes	130	364	6,701	Federal Salaries (EFT)	35	203	23,133
Federal Reserve Earnings	1,423	1,423	8,763	Food and Nutrition Service (misc)	77	137	3,891
Foreign Deposits, Military Sales	0	544	3,311	Food Stamps	66	219	4,712
Housing and Urban Development (HUD) ..	28	103	2,383	Health and Human Services Grants (misc) ..	195	540	10,220
Individual Income and Employment				Housing and Urban Development (HUD) ..	110	775	10,877
Taxes, Not Withheld	1,000	2,539	18,009	Interest on Public Debt	3	1,259	48,107
Postal Service	435	1,225	24,450	Labor Department	36	94	2,931
Taxes Received (Table IV)	2,841	9,394	136,260	Medicare	953	2,334	57,434
Other Deposits:				Medicaid	342	1,412	27,574
				Natl Aeronautics & Space Adm. (NASA) ..	103	131	3,409
				Postal Service Money Orders and Other ..	203	599	13,761
				Temporary Assistance for Needy			
				Families (HHS)	38	180	3,300
				Unemployment Insurance Benefits	93	337	4,869
				Other Withdrawals:			
				Thrift Savings Plan Transfer	278	278	1,634
Total Other Deposits	0	66	3,840	Unclassified	1,672	8,799	86,153
Change in Balance of Uncollected				Total, Other Withdrawals	1,950	15,620	231,964
Funds (closing balance \$ 165)	-42	-52	33	Transfers to Depositories	4,981	10,657	107,687
Transfers from Depositories	2,851	23,371	393,952	Total Federal Reserve Account	12,482	46,672	1,174,812
Total Federal Reserve Account	10,677	45,545	1,174,820	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,415	21,741	272,781	(Table V)	2,851	23,371	393,952
Transfers from Federal Reserve Banks ..	4,981	10,657	107,687	Total Withdrawals (net of transfers)	7,501	36,015	1,067,125
Total Tax and Loan Note				Net Change in Operating Cash Balance	4,740	7,899	-13,475
Accounts (Table V)	9,396	32,398	380,469				
Total Deposits (net of transfers)	12,241	43,914	1,053,650				

¹ Includes Agriculture credit and Rural housing and business funds.

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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 369,450
Regular Series	\$ 0	\$ -1	\$ 374,775	Notes	0	0	140,721
Cash Management Series	0	0	48,012	Bonds	0	1	217
Notes	0	-2	100,672	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	111	308	3,422
Nonmarketable:				Government Account Series	56,544	178,587	3,626,828
Savings and Retirement Plan Series:				Domestic Series	0	0	13
Cash Issue Price	33	104	1,687	Foreign Series	0	200	3,107
Interest Increment	0	843	3,113	State and Local Series	126	3,308	13,339
Government Account Series	62,402	181,663	3,692,587	Other	0	0	3
Domestic Series	0	0	13				
Foreign Series	0	0	2,150	Total Redemptions	56,781	182,404	4,157,100
State and Local Series	246	1,003	11,889				
Other	0	0	71	Net Change in Public Debt Outstanding	5,899	1,212	89,236
Total Issues	62,681	183,615	4,246,336				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,681	\$ 183,615	\$ 4,246,336
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	7,801
Bonds and Notes (-)	0	0	289
Government Account Transaction (-)	60,833	176,955	3,673,644
Interest Increment on Savings and Retirement Plan Series (-)	0	843	3,113
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,848	5,811	561,161
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,781	182,404	4,157,100
Government Account Transactions (-)	54,974	173,879	3,609,553
Total Public Debt Cash Redemptions	1,807	8,525	547,547

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,615,429	\$ 5,609,529	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,664	68,754	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,531,296	5,525,306	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 7,366	\$ 29,630	\$ 339,143
Individual Estimated Income Taxes	1	2	162
Railroad Retirement Taxes	19	45	999
Excise Taxes	32	102	20,707
Corporation Income Taxes	47	314	55,290
Federal Unemployment Taxes	6	16	944
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-154	1,697	3,302
Total	7,318	31,805	420,549
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	506	3,034	57,509
Remittance Option Depositories	2,334	6,360	78,751
Tax and Loan Note Accounts	4,415	21,741	272,781
Inter-agency Transfers	63	670	11,508

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 314	\$ 13,529	\$ 13,898
Investments:				
Credits	21	166	4,228	4,415
Transfers to Depositories	10	28	4,943	4,981
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	63	2,784	2,851
Closing Balance Today	83	444	19,916	20,443

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 0	\$ 143	\$ 5,533
Business	119	359	11,801



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 7, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,403	\$ 4,960	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	15,403	20,443	11,417	33,926
Total Operating Balance	21,806	25,403	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39,604	\$ 45,415	\$ 600,765	Public Debt Redemptions (Table III-B)	\$ 42,693	\$ 51,218	\$ 590,241
Agriculture Loan Repayments (misc) ¹	24	201	2,165	Commodity Credit Corporation	383	1,349	13,985
Commodity Credit Corporation	33	245	1,936	Defense Vendor Payments (EFT)	389	1,543	30,137
Customs and Certain Excise Taxes	86	335	6,264	Education Department	368	1,081	12,147
Deposits by States:				Energy Department	56	207	5,293
Unemployment	7	28	3,317	Family Support Payments (HHS)	15	43	559
Supplemental Security Income	0	16	837	Federal Employees Insurance Payments ..	36	443	6,574
Energy Department	6	88	1,596	Federal Highway Administration	56	290	6,004
Estate and Gift Taxes	98	462	6,800	Federal Salaries (EFT)	19	222	23,152
Federal Reserve Earnings	0	1,423	8,763	Food and Nutrition Service (misc)	38	174	3,929
Foreign Deposits, Military Sales	114	658	3,425	Food Stamps	76	295	4,789
Housing and Urban Development (HUD) ..	33	136	2,416	Health and Human Services Grants (misc) ..	150	690	10,370
Individual Income and Employment				Housing and Urban Development (HUD) ..	101	876	10,979
Taxes, Not Withheld	781	3,319	18,789	Interest on Public Debt	4	1,263	48,111
Postal Service	379	1,604	24,829	Labor Department	27	120	2,958
Taxes Received (Table IV)	782	10,176	137,042	Medicare	645	2,979	58,078
Other Deposits:				Medicaid	715	2,127	28,289
Prepayment of Treasury Securities (net)	-68	-6	-95	Natl Aeronautics & Space Adm. (NASA) ..	38	169	3,447
				Postal Service Money Orders and Other ..	207	806	13,968
				Temporary Assistance for Needy			
				Families (HHS)	29	209	3,328
				Unemployment Insurance Benefits	94	431	4,963
				Other Withdrawals:			
				Interior: Bureau of Land Mgmt.	50	50	50
Total Other Deposits	-68	-2	3,772				
Change in Balance of Uncollected Funds (closing balance \$ 124)	42	-11	74	Unclassified	1,068	9,867	87,221
Transfers from Depositories	6,781	30,152	400,733	Total, Other Withdrawals	1,118	16,739	233,083
Total Federal Reserve Account	48,702	94,247	1,223,522	Transfers to Depositories	0	10,657	107,687
Tax and Loan Note Accounts:				Total Federal Reserve Account	47,258	93,931	1,222,071
Taxes Received (Table IV)	1,741	23,481	274,522	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ..	0	10,657	107,687	Transfers to Federal Reserve Banks (Table V)	6,781	30,152	400,733
Total Tax and Loan Note Accounts (Table V)	1,741	34,138	382,210	Total Withdrawals (net of transfers)	47,258	83,274	1,114,383
Total Deposits (net of transfers)	43,662	87,576	1,097,311	Net Change in Operating Cash Balance	-3,597	4,303	-17,072

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 40,972	\$ 40,972	\$ 410,422
Regular Series	\$ 38,852	\$ 38,851	\$ 413,627	Notes	0	0	140,721
Cash Management Series	0	0	48,012	Bonds	0	1	217
Notes	0	-2	100,672	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	88	396	3,510
Nonmarketable:				Government Account Series	58,308	236,896	3,685,136
Savings and Retirement Plan Series:				Domestic Series	0	0	13
Cash Issue Price	22	126	1,709	Foreign Series	0	200	3,107
Interest Increment	0	843	3,113	State and Local Series	63	3,372	13,402
Government Account Series	57,096	238,759	3,749,683	Other	0	0	3
Domestic Series	0	0	13				
Foreign Series	0	0	2,150				
State and Local Series	238	1,241	12,127				
Other	0	0	71				
Total Issues	96,208	279,823	4,342,543	Total Redemptions	99,432	281,836	4,256,532
				Net Change in Public Debt Outstanding	-3,224	-2,013	86,011

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 96,208	\$ 279,823	\$ 4,342,543
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,078	1,078	8,879
Bonds and Notes (-)	0	0	289
Government Account Transaction (-)	55,526	232,482	3,729,170
Interest Increment on Savings and Retirement Plan Series (-)	0	843	3,113
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	39,604	45,415	600,765
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	99,432	281,836	4,256,532
Government Account Transactions (-)	56,739	230,618	3,666,292
Total Public Debt Cash Redemptions	42,693	51,218	590,241

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,612,204	\$ 5,615,429	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,750	68,664	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,526,986	5,531,296	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,608	\$ 32,238	\$ 341,751
Individual Estimated Income Taxes	7	8	169
Railroad Retirement Taxes	6	51	1,005
Excise Taxes	41	142	20,748
Corporation Income Taxes	62	376	55,352
Federal Unemployment Taxes	5	21	949
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	-205	1,492	3,097
Total	2,524	34,328	423,072
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	263	3,297	57,772
Remittance Option Depositories	519	6,879	79,270
Tax and Loan Note Accounts	1,741	23,481	274,522
Inter-agency Transfers	0	670	11,508

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 83	\$ 444	\$ 19,916	\$ 20,443
Investments:				
Credits	7	351	1,383	1,741
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	83	444	5,691	6,218
Depository Initiated	-1	297	266	562
Closing Balance Today	7	54	15,342	15,403

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 149	\$ 5,539
Business	39	398	11,841



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 8, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,142	\$ 6,403	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	17,034	15,403	11,417	33,926
Total Operating Balance	22,175	21,806	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,595	\$ 47,010	\$ 602,360	Public Debt Redemptions (Table III-B)	\$ 1,659	\$ 52,877	\$ 591,900
Agriculture Loan Repayments (misc) ¹	11	212	2,175	Commodity Credit Corporation	346	1,694	14,331
Commodity Credit Corporation	37	283	1,974	Defense Vendor Payments (EFT)	496	2,038	30,632
Customs and Certain Excise Taxes	73	407	6,337	Education Department	486	1,566	12,633
Deposits by States:				Energy Department	74	281	5,367
Unemployment	9	38	3,326	Family Support Payments (HHS)	11	53	569
Supplemental Security Income	202	218	1,039	Federal Employees Insurance Payments ..	109	551	6,682
Energy Department	7	95	1,603	Federal Highway Administration	66	356	6,070
Estate and Gift Taxes	68	531	6,868	Federal Salaries (EFT)	1,719	1,941	24,870
Federal Reserve Earnings	0	1,423	8,763	Food and Nutrition Service (misc)	76	251	4,005
Foreign Deposits, Military Sales	4	662	3,429	Food Stamps	65	360	4,854
Housing and Urban Development (HUD) ..	103	239	2,519	Health and Human Services Grants (misc) ..	119	810	10,490
Individual Income and Employment				Housing and Urban Development (HUD) ..	82	958	11,060
Taxes, Not Withheld	1,043	4,362	19,832	Interest on Public Debt	2	1,266	48,114
Postal Service	347	1,951	25,175	Labor Department	26	146	2,984
Taxes Received (Table IV)	1,553	11,730	138,595	Medicare	445	3,424	58,524
Other Deposits:				Medicaid	425	2,552	28,714
Interest recd from T&L Depositories	95	95	335	Natl Aeronautics & Space Adm. (NASA) ..	16	185	3,463
				Postal Service Money Orders and Other ..	236	1,042	14,204
				Temporary Assistance for Needy			
				Families (HHS)	30	239	3,359
				Unemployment Insurance Benefits	89	519	5,051
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	184	224	5,286
Total Other Deposits	95	93	3,867				
Change in Balance of Uncollected				Unclassified	1,066	10,933	88,287
Funds (closing balance \$ 165)	-41	-52	33	Total, Other Withdrawals	1,250	17,989	234,333
Transfers from Depositories	2,188	32,341	402,921	Transfers to Depositories	730	11,387	108,418
Total Federal Reserve Account	7,295	101,542	1,230,817	Total Federal Reserve Account	8,556	102,487	1,230,627
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,088	26,570	277,611	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	730	11,387	108,418	(Table V)	2,188	32,341	402,921
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,826	91,099	1,122,209
Accounts (Table V)	3,819	37,957	386,028	Net Change in Operating Cash Balance	369	4,672	-16,703
Total Deposits (net of transfers)	8,195	95,771	1,105,507				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,972	\$ 410,422
Regular Series	\$ 0	\$ 38,851	\$ 413,626	Notes	0	0	140,722
Cash Management Series	0	0	48,012	Bonds	0	1	217
Notes	0	-2	100,672	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	84	480	3,594
Nonmarketable:				Government Account Series	53,193	290,089	3,738,329
Savings and Retirement Plan Series:				Domestic Series	0	0	13
Cash Issue Price	26	151	1,735	Foreign Series	0	200	3,107
Interest Increment	0	843	3,113	State and Local Series	1	3,372	13,402
Government Account Series	53,972	292,732	3,803,655	Other	5	5	8
Domestic Series	0	0	13				
Foreign Series	0	0	2,150	Total Redemptions	53,283	335,118	4,309,815
State and Local Series	0	1,241	12,128				
Other	0	0	71	Net Change in Public Debt Outstanding	715	-1,298	86,726
Total Issues	53,998	333,821	4,396,541				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,998	\$ 333,821	\$ 4,396,541
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,078	8,879
Bonds and Notes (-)	0	0	289
Government Account Transaction (-)	52,402	284,884	3,781,572
Interest Increment on Savings and Retirement Plan Series (-)	0	843	3,113
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,595	47,010	602,360
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,283	335,118	4,309,815
Government Account Transactions (-)	51,623	282,241	3,717,915
Total Public Debt Cash Redemptions	1,659	52,877	591,900

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,612,919	\$ 5,612,204	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,660	69,750	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,527,791	5,526,986	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,803	\$ 40,040	\$ 349,554
Individual Estimated Income Taxes	4	12	173
Railroad Retirement Taxes	7	58	1,012
Excise Taxes	137	279	20,885
Corporation Income Taxes	177	552	55,528
Federal Unemployment Taxes	7	28	956
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-3,467	-1,975	-371
Total	4,666	38,994	427,738
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	693	3,991	58,465
Remittance Option Depositories	860	7,739	80,130
Tax and Loan Note Accounts	3,088	26,570	277,611
Inter-agency Transfers	24	695	11,532

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 54	\$ 15,342	\$ 15,403
Investments:				
Credits	10	97	2,981	3,088
Transfers to Depositories	6	5	719	730
Withdrawals:				
Treasury Initiated	0	0	996	996
Depository Initiated	0	27	1,165	1,192
Closing Balance Today	23	129	16,881	17,033

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 113	\$ 262	\$ 5,652
Business	428	827	12,269



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 11, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,089	\$ 5,142	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	20,779	17,034	11,417	33,926
Total Operating Balance	25,869	22,175	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,623	\$ 48,634	\$ 603,983	Public Debt Redemptions (Table III-B)	\$ 1,652	\$ 54,529	\$ 593,552
Agriculture Loan Repayments (misc) ¹	14	226	2,189	Commodity Credit Corporation	334	2,028	14,664
Commodity Credit Corporation	25	307	1,998	Defense Vendor Payments (EFT)	362	2,400	30,994
Customs and Certain Excise Taxes	72	480	6,409	Education Department	276	1,842	12,909
Deposits by States:				Energy Department	82	363	5,449
Unemployment	8	46	3,334	Family Support Payments (HHS)	4	57	574
Supplemental Security Income	0	218	1,039	Federal Employees Insurance Payments ..	83	635	6,765
Energy Department	14	109	1,617	Federal Highway Administration	62	418	6,132
Estate and Gift Taxes	65	596	6,933	Federal Salaries (EFT)	556	2,497	25,426
Federal Reserve Earnings	0	1,423	8,763	Food and Nutrition Service (misc)	40	291	4,045
Foreign Deposits, Military Sales	0	662	3,429	Food Stamps	117	477	4,971
Housing and Urban Development (HUD) ..	91	330	2,611	Health and Human Services Grants (misc) ..	119	929	10,609
Individual Income and Employment				Housing and Urban Development (HUD) ..	70	1,028	11,131
Taxes, Not Withheld	1,036	5,398	20,868	Interest on Public Debt	7	1,273	48,121
Postal Service	343	2,294	25,519	Labor Department	27	173	3,011
Taxes Received (Table IV)	2,161	13,891	140,757	Medicare	614	4,038	59,138
Other Deposits:				Medicaid	240	2,792	28,954
				Natl Aeronautics & Space Adm. (NASA) ..	97	282	3,560
				Postal Service Money Orders and Other ..	359	1,401	14,563
				Temporary Assistance for Needy			
				Families (HHS)	65	304	3,424
				Unemployment Insurance Benefits	143	662	5,194
				Other Withdrawals:			
				Dept. of Justice	96	96	96
				IRS Tax Refunds Business (EFT)	131	355	5,418
Total Other Deposits	0	93	3,867				
Change in Balance of Uncollected							
Funds (closing balance \$ 125)	39	-12	73				
Transfers from Depositories	3,467	35,807	406,388	Unclassified	1,357	12,290	89,644
Total Federal Reserve Account	8,960	110,502	1,239,777	Total, Other Withdrawals	1,584	19,573	235,917
Tax and Loan Note Accounts:				Transfers to Depositories	2,120	13,507	110,537
Taxes Received (Table IV)	5,093	31,663	282,703	Total Federal Reserve Account	9,013	111,499	1,239,640
Transfers from Federal Reserve Banks ..	2,120	13,507	110,537	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	7,213	45,170	393,241	(Table V)	3,467	35,807	406,388
Total Deposits (net of transfers)	10,586	106,358	1,116,093	Total Withdrawals (net of transfers)	6,893	97,992	1,129,102
				Net Change in Operating Cash Balance	3,693	8,365	-13,009

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,972	\$ 410,422
Regular Series	\$ -2	\$ 38,849	\$ 413,625	Notes	0	0	140,722
Cash Management Series	0	0	48,012	Bonds	0	1	218
Notes	0	-2	100,672	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	79	559	3,673
Nonmarketable:				Government Account Series	53,659	343,747	3,791,988
Savings and Retirement Plan Series:				Domestic Series	0	0	13
Cash Issue Price	44	195	1,779	Foreign Series	0	200	3,107
Interest Increment	-1	843	3,112	State and Local Series	2	3,375	13,405
Government Account Series	55,761	348,493	3,859,417	Other	0	5	8
Domestic Series	0	0	13				
Foreign Series	0	0	2,150	Total Redemptions	53,740	388,858	4,363,555
State and Local Series	11	1,251	12,138				
Other	0	0	71	Net Change in Public Debt Outstanding	2,073	776	88,800
Total Issues	55,813	389,634	4,452,354				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,813	\$ 389,634	\$ 4,452,354
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,078	8,879
Bonds and Notes (-)	0	0	289
Government Account Transaction (-)	54,191	339,075	3,835,763
Interest Increment on Savings and Retirement Plan Series (-)	-1	843	3,112
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,623	48,634	603,983
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,740	388,858	4,363,555
Government Account Transactions (-)	52,088	334,329	3,770,003
Total Public Debt Cash Redemptions	1,652	54,529	593,552

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,614,993	\$ 5,612,919	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,390	69,660	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,530,134	5,527,791	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,948	\$ 46,988	\$ 356,501
Individual Estimated Income Taxes	1	13	173
Railroad Retirement Taxes	32	90	1,044
Excise Taxes	658	937	21,542
Corporation Income Taxes	192	745	55,721
Federal Unemployment Taxes	10	38	966
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-417	-2,392	-788
Total	7,423	46,417	435,161
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,392	5,383	59,858
Remittance Option Depositories	769	8,508	80,899
Tax and Loan Note Accounts	5,093	31,663	282,703
Inter-agency Transfers	168	863	11,701

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 129	\$ 16,881	\$ 17,033
Investments:				
Credits	9	129	4,955	5,093
Transfers to Depositories	17	16	2,087	2,120
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	70	3,396	3,467
Closing Balance Today	49	204	20,527	20,780

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 269	\$ 5,660
Business	189	1,016	12,458



Tuesday, January 12, 1999

(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,039	\$ 5,089	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	21,975	20,779	11,417	33,926
Total Operating Balance	28,014	25,869	17,503	38,878

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,617	\$ 50,250	\$ 605,600	Public Debt Redemptions (Table III-B)	\$ 1,654	\$ 56,183	\$ 595,206
Agriculture Loan Repayments (misc) ¹	24	250	2,214	Commodity Credit Corporation	230	2,258	14,894
Commodity Credit Corporation	23	330	2,021	Defense Vendor Payments (EFT)	401	2,801	31,395
Customs and Certain Excise Taxes	67	547	6,476	Education Department	322	2,164	13,231
Deposits by States:				Energy Department	24	387	5,474
Unemployment	9	55	3,343	Family Support Payments (HHS)	6	64	580
Supplemental Security Income	0	218	1,039	Federal Employees Insurance Payments . .	41	675	6,806
Energy Department	15	124	1,632	Federal Highway Administration	25	444	6,157
Estate and Gift Taxes	232	828	7,165	Federal Salaries (EFT)	338	2,835	25,765
Federal Reserve Earnings	0	1,423	8,763	Food and Nutrition Service (misc)	62	353	4,107
Foreign Deposits, Military Sales	211	873	3,640	Food Stamps	76	553	5,047
Housing and Urban Development (HUD) . .	34	365	2,645	Health and Human Services Grants (misc) . .	118	1,047	10,727
Individual Income and Employment				Housing and Urban Development (HUD) . .	140	1,168	11,270
Taxes, Not Withheld	3,017	8,416	23,886	Interest on Public Debt	3	1,276	48,124
Postal Service	471	2,765	25,989	Labor Department	35	208	3,046
Taxes Received (Table IV)	922	14,814	141,679	Medicare	608	4,646	59,746
Other Deposits:				Medicaid	557	3,349	29,511
Total Other Deposits	0	93	3,867	Natl Aeronautics & Space Adm. (NASA) . .	9	291	3,569
Change in Balance of Uncollected Funds (closing balance \$ 128)	-3	-15	70	Postal Service Money Orders and Other . .	261	1,662	14,824
Transfers from Depositaries	813	36,621	407,201	Temporary Assistance for Needy Families (HHS)	28	332	3,452
Total Federal Reserve Account	7,453	117,956	1,247,231	Unemployment Insurance Benefits	118	780	5,312
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,369	33,032	284,073	Unclassified	807	13,098	90,452
Transfers from Federal Reserve Banks . . .	639	14,146	111,176	Total, Other Withdrawals	807	20,381	236,725
Total Tax and Loan Note Accounts (Table V)	2,008	47,178	395,249	Transfers to Depositaries	639	14,146	111,176
Total Deposits (net of transfers)	8,009	114,368	1,124,103	Total Federal Reserve Account	6,502	118,003	1,246,143
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	813	36,621	407,201
				Total Withdrawals (net of transfers)	5,864	103,857	1,134,967
				Net Change in Operating Cash Balance	2,145	10,511	-10,864

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1886. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,972	\$ 410,422
Regular Series	\$ 0	\$ 38,849	\$ 413,624	Notes	0	0	140,722
Cash Management Series	0	0	48,012	Bonds	0	1	218
Notes	0	-2	100,672	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	82	641	3,756
Nonmarketable:				Government Account Series	59,916	403,663	3,851,904
Savings and Retirement Plan Series:				Domestic Series	0	0	13
Cash Issue Price	21	216	1,800	Foreign Series	0	200	3,107
Interest Increment	0	842	3,112	State and Local Series	1	3,375	13,406
Government Account Series	62,973	411,465	3,922,389	Other	0	5	8
Domestic Series	0	0	13				
Foreign Series	0	0	2,150	Total Redemptions	59,999	448,858	4,423,554
State and Local Series	25	1,276	12,163	Net Change in Public Debt Outstanding	3,019	3,794	91,818
Other	0	0	71				
Total Issues	63,018	452,652	4,515,372				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt issues (Table III-A)	\$ 63,018	\$ 452,652	\$ 4,515,372
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,078	8,879
Bonds and Notes (-)	0	0	289
Government Account Transaction (-)	61,402	400,476	3,897,165
Interest Increment on Savings and Retirement Plan Series (-)	0	842	3,112
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,617	50,250	605,600
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,999	448,858	4,423,554
Government Account Transactions (-)	58,345	392,675	3,828,348
Total Public Debt Cash Redemptions	1,654	56,183	595,206

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,982	\$ 49,970	\$ 359,483
Individual Estimated Income Taxes	1	14	175
Railroad Retirement Taxes	25	115	1,069
Excise Taxes	362	1,299	21,905
Corporation Income Taxes	62	806	55,782
Federal Unemployment Taxes	9	46	974
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-936	-3,328	-1,723
Total	2,506	48,923	437,666
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	299	5,683	60,157
Remittance Option Depositories	623	9,131	81,522
Tax and Loan Note Accounts	1,369	33,032	284,073
Inter-agency Transfers	214	1,077	11,914

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,618,011	\$ 5,614,993	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,300	69,390	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,533,243	5,530,134	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 204	\$ 20,527	\$ 20,780
Investments:				
Credits	10	50	1,310	1,370
Transfers to Depositories	5	5	629	639
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	9	804	814
Closing Balance Today	63	249	21,663	21,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 275	\$ 5,666
Business	154	1,170	12,612



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 13, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,006	\$ 6,039	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	25,210	21,975	11,417	33,926
Total Operating Balance	30,216	28,014	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,634	\$ 51,884	\$ 607,234	Public Debt Redemptions (Table III-B)	\$ 1,708	\$ 57,891	\$ 596,914
Agriculture Loan Repayments (misc) ¹	15	265	2,229	Commodity Credit Corporation	252	2,510	15,146
Commodity Credit Corporation	27	357	2,048	Defense Vendor Payments (EFT)	396	3,197	31,791
Customs and Certain Excise Taxes	84	631	6,560	Education Department	546	2,710	13,777
Deposits by States:				Energy Department	41	428	5,515
Unemployment	14	69	3,357	Family Support Payments (HHS)	4	67	583
Supplemental Security Income	2	221	1,041	Federal Employees Insurance Payments ..	29	704	6,835
Energy Department	5	128	1,636	Federal Highway Administration	133	577	6,291
Estate and Gift Taxes	120	947	7,285	Federal Salaries (EFT)	56	2,891	25,820
Federal Reserve Earnings	458	1,880	9,220	Food and Nutrition Service (misc)	36	389	4,143
Foreign Deposits, Military Sales	1	875	3,642	Food Stamps	84	637	5,131
Housing and Urban Development (HUD) ..	21	386	2,666	Health and Human Services Grants (misc) ..	108	1,155	10,834
Individual Income and Employment				Housing and Urban Development (HUD) ..	80	1,247	11,350
Taxes, Not Withheld	1,699	10,115	25,585	Interest on Public Debt	6	1,282	48,130
Postal Service	379	3,144	26,369	Labor Department	40	248	3,086
Taxes Received (Table IV)	1,730	16,544	143,409	Medicare	664	5,310	60,409
Other Deposits:				Medicaid	345	3,694	29,856
				Natl Aeronautics & Space Adm. (NASA) ..	24	315	3,593
				Postal Service Money Orders and Other ..	215	1,877	15,039
				Temporary Assistance for Needy			
				Families (HHS)	22	354	3,474
				Unemployment Insurance Benefits	98	878	5,410
				Other Withdrawals:			
				Social Security Benefits (EFT)	542	652	91,573
				Thrift Savings Plan Transfer	109	387	1,743
Total Other Deposits	0	93	3,867	Unclassified	825	13,923	91,277
Change in Balance of Uncollected				Total, Other Withdrawals	1,475	21,856	238,200
Funds (closing balance \$ 171)	-43	-59	27	Transfers to Depositories	2,462	16,608	113,638
Transfers from Depositories	1,644	38,265	408,845				
Total Federal Reserve Account	7,789	125,745	1,255,019	Total Federal Reserve Account	8,822	126,825	1,254,965
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,417	35,449	286,490	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	2,462	16,608	113,638	(Table V)	1,644	38,265	408,845
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,360	110,217	1,141,327
Accounts (Table V)	4,879	52,057	400,128				
Total Deposits (net of transfers)	8,562	122,929	1,132,665	Net Change in Operating Cash Balance	2,202	12,712	-8,662

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,972	\$ 410,422
Regular Series	\$ -1	\$ 38,848	\$ 413,624	Notes	0	0	140,722
Cash Management Series	0	0	48,012	Bonds	0	1	218
Notes	0	-2	100,672	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	80	721	3,835
Nonmarketable:				Government Account Series	52,609	456,273	3,904,513
Savings and Retirement Plan Series:				Domestic Series	0	0	13
Cash Issue Price	20	236	1,820	Foreign Series	0	200	3,107
Interest Increment	0	842	3,112	State and Local Series	57	3,433	13,463
Government Account Series	52,972	464,437	3,975,361	Other	0	5	8
Domestic Series	0	0	13				
Foreign Series	0	0	2,150	Total Redemptions	52,746	501,604	4,476,301
State and Local Series	44	1,320	12,207				
Other	0	0	71	Net Change in Public Debt Outstanding	288	4,082	92,106
Total Issues	53,035	505,686	4,568,407				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,035	\$ 505,686	\$ 4,568,407
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,078	8,879
Bonds and Notes (-)	0	0	289
Government Account Transaction (-)	51,401	451,877	3,948,566
Interest Increment on Savings and Retirement Plan Series (-)	0	842	3,112
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,634	51,884	607,234
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,746	501,604	4,476,301
Government Account Transactions (-)	51,038	443,713	3,879,387
Total Public Debt Cash Redemptions	1,708	57,891	596,914

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,585	\$ 54,555	\$ 364,068
Individual Estimated Income Taxes	5	19	179
Railroad Retirement Taxes	7	123	1,077
Excise Taxes	28	1,327	21,933
Corporation Income Taxes	94	900	55,876
Federal Unemployment Taxes	8	54	982
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-390	-3,718	-2,113
Total	4,336	53,259	442,003
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	345	6,028	60,503
Remittance Option Depositories	1,385	10,516	82,907
Tax and Loan Note Accounts	2,417	35,449	286,490
Inter-agency Transfers	189	1,266	12,103

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,618,299	\$ 5,618,011	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,210	69,300	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,533,621	5,533,243	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 249	\$ 21,663	\$ 21,975
Investments:				
Credits	15	75	2,328	2,418
Transfers to Depositories	21	19	2,423	2,463
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	0	1,642	1,643
Closing Balance Today	97	343	24,771	25,211

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 278	\$ 5,669
Business	141	1,311	12,753

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 14, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,568	\$ 5,006	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	24,879	25,210	11,417	33,926
Total Operating Balance	30,447	30,216	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,480	\$ 76,364	\$ 631,714	Public Debt Redemptions (Table III-B)	\$ 24,941	\$ 82,832	\$ 621,855
Agriculture Loan Repayments (misc)	8	274	2,237	Commodity Credit Corporation	265	2,775	15,411
Commodity Credit Corporation	20	377	2,068	Defense Vendor Payments (EFT)	360	3,558	32,152
Customs and Certain Excise Taxes	98	729	6,658	Education Department	332	3,042	14,109
Deposits by States:				Energy Department	81	508	5,595
Unemployment	12	80	3,368	Family Support Payments (HHS)	12	79	595
Supplemental Security Income	0	221	1,041	Federal Employees Insurance Payments . .	190	895	7,026
Energy Department	8	136	1,644	Federal Highway Administration	69	646	6,360
Estate and Gift Taxes	160	1,108	7,445	Federal Salaries (EFT)	420	3,312	26,241
Federal Reserve Earnings	0	1,880	9,220	Food and Nutrition Service (misc)	86	475	4,229
Foreign Deposits, Military Sales	0	875	3,642	Food Stamps	102	739	5,233
Housing and Urban Development (HUD) . .	19	405	2,685	Health and Human Services Grants (misc) .	122	1,276	10,956
Individual Income and Employment				Housing and Urban Development (HUD) . .	111	1,359	11,461
Taxes, Not Withheld	1,500	11,615	27,085	Interest on Public Debt	2	1,284	48,132
Postal Service	357	3,501	26,726	Labor Department	57	305	3,143
Taxes Received (Table IV)	1,360	17,904	144,769	Medicare	549	5,858	60,958
Other Deposits:				Medicaid	778	4,472	30,634
Prepayment of Treasury Securities (net)	-79	-4	-93	Natl Aeronautics & Space Adm. (NASA) . .	42	357	3,635
				Postal Service Money Orders and Other . .	145	2,021	15,183
				Temporary Assistance for Needy Families (HHS)	39	393	3,513
				Unemployment Insurance Benefits	91	969	5,501
				Other Withdrawals:			
Total Other Deposits	-79	15	3,789	Unclassified	904	14,827	92,181
Change in Balance of Uncollected Funds (closing balance \$ 115)	56	-2	83	Total, Other Withdrawals	904	22,760	239,104
Transfers from Depositaries	2,260	40,525	411,105	Transfers to Depositaries	0	16,608	113,638
Total Federal Reserve Account	30,261	156,006	1,285,280	Total Federal Reserve Account	29,699	156,524	1,284,664
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,929	37,378	288,419	Transfers to Federal Reserve Banks (Table V)	2,260	40,525	411,105
Transfers from Federal Reserve Banks . . .	0	16,608	113,638	Total Withdrawals (net of transfers)	29,699	139,915	1,171,025
Total Tax and Loan Note Accounts (Table V)	1,929	53,986	402,057	Net Change in Operating Cash Balance	231	12,944	-8,431
Total Deposits (net of transfers)	29,930	152,859	1,162,594				

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,188	\$ 64,160	\$ 433,610
Regular Series	\$ 23,111	\$ 61,960	\$ 436,735	Notes	0	0	140,722
Cash Management Series	0	0	48,012	Bonds	0	1	218
Notes	0	-2	100,672	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	787	3,902
Nonmarketable:				Government Account Series	57,166	513,439	3,961,679
Savings and Retirement Plan Series:				Domestic Series	0	0	13
Cash Issue Price	21	256	1,840	Foreign Series	100	300	3,207
Interest Increment	0	842	3,111	State and Local Series	16	3,448	13,478
Government Account Series	56,668	521,106	4,032,029	Other	0	5	8
Domestic Series	31	31	44				
Foreign Series	100	100	2,250	Total Redemptions	80,536	582,140	4,556,837
State and Local Series	35	1,355	12,242				
Other	0	0	71	Net Change in Public Debt Outstanding	-571	3,511	91,535
Total Issues	79,965	585,652	4,648,372				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 79,965	\$ 585,652	\$ 4,648,372
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	388	1,466	9,267
Bonds and Notes (-)	0	0	289
Government Account Transaction (-)	55,097	506,975	4,003,663
Interest Increment on Savings and Retirement Plan Series (-)	0	842	3,111
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts	24,480	76,364	631,714
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,536	582,140	4,556,837
Government Account Transactions (-)	55,595	499,308	3,934,982
Total Public Debt Cash Redemptions	24,941	82,832	621,855

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,617,728	\$ 5,618,299	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,506	69,210	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,532,754	5,533,621	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,682	\$ 56,236	\$ 365,750
Individual Estimated Income Taxes	14	33	194
Railroad Retirement Taxes	16	138	1,093
Excise Taxes	1,187	2,515	23,120
Corporation Income Taxes	195	1,095	56,071
Federal Unemployment Taxes	6	60	988
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	294	-3,424	-1,819
Total	3,394	56,653	445,397
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	740	6,768	61,243
Remittance Option Depositories	619	11,136	83,526
Tax and Loan Note Accounts	1,929	37,378	288,419
Inter-agency Transfers	106	1,371	12,209

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 97	\$ 343	\$ 24,771	\$ 25,211
Investments:				
Credits	9	200	1,720	1,929
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,239	1,239
Depository Initiated	1	161	860	1,022
Closing Balance Today	105	381	24,393	24,879

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 282	\$ 5,672
Business	83	1,393	12,836



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 15, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,873	\$ 5,568	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	24,959	24,879	11,417	33,926
Total Operating Balance	32,832	30,447	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 10,327	\$ 86,691	\$ 642,041	Public Debt Redemptions (Table III-B)	\$ 12,456	\$ 95,288	\$ 634,311
Agriculture Loan Repayments (misc) ¹	12	286	2,250	Commodity Credit Corporation	246	3,021	15,657
Commodity Credit Corporation	21	398	2,089	Defense Vendor Payments (EFT)	373	3,931	32,525
Customs and Certain Excise Taxes	74	802	6,732	Education Department	375	3,417	14,484
Deposits by States:				Energy Department	96	604	5,691
Unemployment	12	92	3,381	Family Support Payments (HHS)	3	81	598
Supplemental Security Income	0	221	1,041	Federal Employees Insurance Payments ..	72	967	7,098
Energy Department	20	156	1,664	Federal Highway Administration	54	701	6,414
Estate and Gift Taxes	58	1,165	7,503	Federal Salaries (EFT)	81	3,392	26,321
Federal Reserve Earnings	0	1,880	9,220	Food and Nutrition Service (misc)	73	548	4,302
Foreign Deposits, Military Sales	12	887	3,654	Food Stamps	86	824	5,318
Housing and Urban Development (HUD) ..	34	439	2,719	Health and Human Services Grants (misc) ..	210	1,486	11,166
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	1,461	11,563
Taxes, Not Withheld	2,288	13,903	29,373	Interest on Public Debt	2,752	4,035	50,883
Postal Service	318	3,819	27,044	Labor Department	42	347	3,185
Taxes Received (Table IV)	3,446	21,350	148,215	Medicare	376	6,234	61,334
Other Deposits:				Medicaid	571	5,043	31,205
				Natl Aeronautics & Space Adm. (NASA) ..	35	392	3,670
				Postal Service Money Orders and Other ..	179	2,200	15,362
				Temporary Assistance for Needy			
				Families (HHS)	17	410	3,530
				Unemployment Insurance Benefits	96	1,065	5,597
				Other Withdrawals:			
				Export-Import Bank (net)	-71	-39	-148
				International Monetary Fund	308	330	2,228
				Military Active Duty Pay (EFT)	1,264	1,264	12,271
				Pmt. to Resolution Funding Corp.	577	577	1,164
Total Other Deposits	0	15	3,789				
Change in Balance of Uncollected Funds (closing balance \$ 134)	-19	-22	64				
Transfers from Depositories	6,679	47,204	417,784				
Total Federal Reserve Account	23,283	179,288	1,308,563	Unclassified	608	15,434	92,788
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,686	25,446	241,790
Taxes Received (Table IV)	6,759	44,137	295,178	Transfers to Depositories	0	16,608	113,638
Transfers from Federal Reserve Banks ..	0	16,608	113,638				
Total Tax and Loan Note Accounts (Table V)	6,759	60,746	408,817	Total Federal Reserve Account	20,978	177,502	1,305,642
Total Deposits (net of transfers)	23,363	176,222	1,185,958	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	6,679	47,204	417,784
				Total Withdrawals (net of transfers)	20,978	160,894	1,192,004
				Net Change in Operating Cash Balance	2,385	15,329	-6,046

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 64,160	\$ 433,610
Regular Series	\$ 0	\$ 61,960	\$ 436,735	Notes	10,559	10,559	151,281
Cash Management Series	0	0	48,012	Bonds	0	1	218
Notes	8,532	8,530	109,205	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	841	3,955
Nonmarketable:				Government Account Series	53,863	567,302	4,015,543
Savings and Retirement Plan Series:				Domestic Series	31	31	44
Cash Issue Price	24	281	1,864	Foreign Series	0	300	3,207
Interest Increment	0	842	3,111	State and Local Series	241	3,689	13,720
Government Account Series	55,198	576,304	4,087,227	Other	0	5	8
Domestic Series	0	31	44				
Foreign Series	0	100	2,250	Total Redemptions	64,748	646,888	4,621,584
State and Local Series	215	1,570	12,457				
Other	0	0	71	Net Change in Public Debt Outstanding	-778	2,734	90,758
Total Issues	63,970	649,622	4,712,342				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,970	\$ 649,622	\$ 4,712,342
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,466	9,267
Bonds and Notes (-)	16	16	305
Government Account Transaction (-)	53,627	560,601	4,057,290
Interest Increment on Savings and Retirement Plan Series (-)	0	842	3,111
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	10,327	86,691	642,041
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	64,748	646,888	4,621,584
Government Account Transactions (-)	52,292	551,600	3,987,274
Total Public Debt Cash Redemptions	12,456	95,288	634,311

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,616,951	\$ 5,617,728	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,416	69,506	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,532,067	5,532,754	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,928	\$ 62,164	\$ 371,678
Individual Estimated Income Taxes	33	67	227
Railroad Retirement Taxes	11	150	1,104
Excise Taxes	19	2,534	23,139
Corporation Income Taxes	4,077	5,172	60,148
Federal Unemployment Taxes	11	71	999
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	333	-3,091	-1,487
Total	10,413	67,066	455,810
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,779	8,548	63,022
Remittance Option Depositories	1,666	12,802	85,193
Tax and Loan Note Accounts	6,759	44,137	295,178
Inter-agency Transfers	207	1,579	12,416

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 105	\$ 381	\$ 24,393	\$ 24,879
Investments:				
Credits	23	160	6,576	6,759
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,583	2,583
Depository Initiated	4	52	4,040	4,096
Closing Balance Today	125	489	24,345	24,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 288	\$ 5,678
Business	36	1,430	12,872



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 19, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,547	\$ 7,873	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	47,636	24,959	11,417	33,926
Total Operating Balance	54,183	32,832	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,687	\$ 88,378	\$ 643,728	Public Debt Redemptions (Table III-B)	\$ 1,646	\$ 96,933	\$ 635,956
Agriculture Loan Repayments (misc)¹	11	297	2,260	Commodity Credit Corporation	275	3,296	15,932
Commodity Credit Corporation	21	419	2,110	Defense Vendor Payments (EFT)	561	4,492	33,086
Customs and Certain Excise Taxes	76	878	6,808	Education Department	440	3,857	14,923
Deposits by States:				Energy Department	79	683	5,770
Unemployment	12	105	3,393	Family Support Payments (HHS)	6	88	604
Supplemental Security Income	0	221	1,041	Federal Employees Insurance Payments ..	71	1,037	7,168
Energy Department	17	173	1,681	Federal Highway Administration	63	764	6,478
Estate and Gift Taxes	59	1,225	7,562	Federal Salaries (EFT)	27	3,419	26,348
Federal Reserve Earnings	0	1,880	9,220	Food and Nutrition Service (misc)	86	634	4,388
Foreign Deposits, Military Sales	0	888	3,655	Food Stamps	125	950	5,444
Housing and Urban Development (HUD) ..	29	468	2,748	Health and Human Services Grants (misc) ..	172	1,658	11,338
Individual Income and Employment				Housing and Urban Development (HUD) ..	788	2,249	12,352
Taxes, Not Withheld	9,958	23,861	39,331	Interest on Public Debt	3	4,039	50,887
Postal Service	325	4,144	27,369	Labor Department	28	375	3,213
Taxes Received (Table IV)	5,515	26,865	153,730	Medicare	684	6,918	62,017
Other Deposits:				Medicaid	327	5,370	31,531
				Natl Aeronautics & Space Adm. (NASA) ..	33	425	3,703
				Postal Service Money Orders and Other ..	227	2,427	15,589
				Temporary Assistance for Needy			
				Families (HHS)	49	459	3,579
				Unemployment Insurance Benefits	151	1,216	5,748
				Other Withdrawals:			
Total Other Deposits	0	15	3,789	Unclassified	933	16,368	93,722
Change in Balance of Uncollected				Total, Other Withdrawals	933	26,379	242,723
Funds (closing balance \$ 142)	-7	-29	56	Transfers to Depositories	20,640	37,248	134,278
Transfers from Depositories	8,386	55,590	426,170				
Total Federal Reserve Account	26,088	205,376	1,334,651	Total Federal Reserve Account	27,414	204,916	1,333,056
				Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	10,424	54,561	305,602	(Table V)	8,386	55,590	426,170
Transfers from Federal Reserve Banks ..	20,640	37,248	134,278	Total Withdrawals (net of transfers)	6,774	167,668	1,198,778
Total Tax and Loan Note				Net Change in Operating Cash Balance	21,351	36,680	15,305
Accounts (Table V)	31,063	91,809	439,880				
Total Deposits (net of transfers)	28,126	204,348	1,214,083				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 64,160	\$ 433,610
Regular Series	\$ -1	\$ 61,959	\$ 436,735	Notes	0	10,559	151,281
Cash Management Series	0	0	48,012	Bonds	0	1	218
Notes	0	8,530	109,205	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	908	4,023
Nonmarketable:				Government Account Series	51,789	619,091	4,067,331
Savings and Retirement Plan Series:				Domestic Series	0	31	44
Cash Issue Price	30	310	1,894	Foreign Series	0	300	3,207
Interest Increment	0	842	3,111	State and Local Series	6	3,695	13,725
Government Account Series	53,854	630,158	4,141,082	Other	0	5	8
Domestic Series	0	31	44				
Foreign Series	0	100	2,250	Total Redemptions	51,862	698,750	4,673,447
State and Local Series	86	1,656	12,543				
Other	0	0	71	Net Change in Public Debt Outstanding	2,107	4,841	92,865
Total Issues	53,969	703,591	4,766,312				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,969	\$ 703,591	\$ 4,766,312
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,466	9,267
Bonds and Notes (-)	0	16	305
Government Account Transaction (-)	52,282	612,884	4,109,572
Interest Increment on Savings and Retirement Plan Series (-)	0	842	3,111
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,687	88,378	643,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	51,862	698,750	4,673,447
Government Account Transactions (-)	50,217	601,817	4,037,490
Total Public Debt Cash Redemptions	1,646	96,933	635,956

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 11,659	\$ 73,823	\$ 383,337
Individual Estimated Income Taxes	6	73	233
Railroad Retirement Taxes	88	237	1,191
Excise Taxes	17	2,551	23,156
Corporation Income Taxes	1,152	6,323	61,299
Federal Unemployment Taxes	15	87	1,015
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	3,003	-89	1,516
Total	15,939	83,005	471,749
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	3,037	11,585	66,060
Remittance Option Depositories	2,478	15,280	87,670
Tax and Loan Note Accounts	10,424	54,561	305,602
Inter-agency Transfers	0	1,579	12,416

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,619,058	\$ 5,616,951	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,056	69,416	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,534,534	5,532,067	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 125	\$ 489	\$ 24,345	\$ 24,959
Investments:				
Credits	43	773	9,607	10,423
Transfers to Depositories	91	212	20,336	20,639
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	642	7,734	8,386
Closing Balance Today	249	833	46,555	47,637

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 295	\$ 5,685
Business	99	1,529	12,971



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 20, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,466	\$ 6,547	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	58,264	47,636	11,417	33,926
Total Operating Balance	65,731	54,183	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,681	\$ 90,060	\$ 645,410	Public Debt Redemptions (Table III-B)	\$ 1,651	\$ 98,585	\$ 637,607
Agriculture Loan Repayments (misc) ¹	34	331	2,294	Commodity Credit Corporation	137	3,433	16,069
Commodity Credit Corporation	31	450	2,141	Defense Vendor Payments (EFT)	424	4,916	33,510
Customs and Certain Excise Taxes	88	966	6,896	Education Department	199	4,056	15,123
Deposits by States:				Energy Department	41	724	5,811
Unemployment	28	132	3,421	Family Support Payments (HHS)	7	94	610
Supplemental Security Income	0	221	1,041	Federal Employees Insurance Payments ..	52	1,089	7,220
Energy Department	17	190	1,698	Federal Highway Administration	57	821	6,535
Estate and Gift Taxes	106	1,331	7,668	Federal Salaries (EFT)	103	3,523	26,452
Federal Reserve Earnings	500	2,380	9,720	Food and Nutrition Service (misc)	73	707	4,461
Foreign Deposits, Military Sales	1	888	3,655	Food Stamps	102	1,051	5,545
Housing and Urban Development (HUD) ..	37	505	2,785	Health and Human Services Grants (misc) ..	193	1,852	11,532
Individual Income and Employment				Housing and Urban Development (HUD) ..	91	2,340	12,443
Taxes, Not Withheld	11,373	35,234	50,704	Interest on Public Debt	4	4,043	50,891
Postal Service	488	4,632	27,856	Labor Department	35	410	3,248
Taxes Received (Table IV)	1,386	28,251	155,116	Medicare	987	7,905	63,004
Other Deposits:				Medicaid	475	5,844	32,006
				Natl Aeronautics & Space Adm. (NASA) ..	124	549	3,827
				Postal Service Money Orders and Other ..	188	2,614	15,776
				Temporary Assistance for Needy			
				Families (HHS)	107	566	3,686
				Unemployment Insurance Benefits	129	1,345	5,876
				Other Withdrawals:			
				Social Security Benefits (EFT)	537	1,189	92,111
Total Other Deposits	0	15	3,789				
Change in Balance of Uncollected							
Funds (closing balance \$ 135)	7	-22	63				
Transfers from Depositories	3,125	58,715	429,295	Unclassified	795	17,163	94,517
Total Federal Reserve Account	18,901	224,278	1,353,552	Total, Other Withdrawals	1,332	27,712	244,055
Tax and Loan Note Accounts:				Transfers to Depositories	11,470	48,718	145,748
Taxes Received (Table IV)	2,283	56,844	307,885	Total Federal Reserve Account	17,982	222,897	1,351,038
Transfers from Federal Reserve Banks ..	11,470	48,718	145,748	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	13,753	105,562	453,633	(Table V)	3,125	58,715	429,295
Total Deposits (net of transfers)	18,059	222,407	1,232,142	Total Withdrawals (net of transfers)	6,511	174,179	1,205,289
				Net Change in Operating Cash Balance	11,548	48,227	26,853

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 64,160	\$ 433,610
Regular Series	\$ 0	\$ 61,958	\$ 436,734	Notes	0	10,559	151,281
Cash Management Series	0	0	48,012	Bonds	0	1	218
Notes	0	8,530	109,205	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	77	985	4,100
Nonmarketable:				Government Account Series	52,184	671,275	4,119,515
Savings and Retirement Plan Series:				Domestic Series	0	31	44
Cash Issue Price	21	332	1,915	Foreign Series	0	300	3,207
Interest Increment	0	842	3,111	State and Local Series	2	3,697	13,727
Government Account Series	56,903	687,061	4,197,985	Other	0	5	8
Domestic Series	0	31	44				
Foreign Series	0	100	2,250				
State and Local Series	88	1,744	12,631				
Other	0	0	71				
Total Issues	57,012	760,603	4,823,324	Total Redemptions	52,263	751,013	4,725,709
				Net Change in Public Debt Outstanding	4,749	9,590	97,614

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,012	\$ 760,603	\$ 4,823,324
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,466	9,267
Bonds and Notes (-)	0	16	305
Government Account Transaction (-)	55,331	668,214	4,164,903
Interest Increment on Savings and Retirement Plan Series (-)	0	842	3,111
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,681	90,060	645,410
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,263	751,013	4,725,709
Government Account Transactions (-)	50,612	652,428	4,088,102
Total Public Debt Cash Redemptions	1,651	98,585	637,607

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,623,807	\$ 5,619,058	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,966	69,056	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,539,373	5,534,534	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,515	\$ 77,338	\$ 386,852
Individual Estimated Income Taxes	8	81	241
Railroad Retirement Taxes	7	244	1,198
Excise Taxes	32	2,583	23,189
Corporation Income Taxes	75	6,398	61,374
Federal Unemployment Taxes	17	103	1,031
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	125	36	1,641
Total	3,778	86,783	475,527
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	338	11,923	66,398
Remittance Option Depositories	1,048	16,328	88,718
Tax and Loan Note Accounts	2,283	56,844	307,885
Inter-agency Transfers	110	1,689	12,526

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 249	\$ 833	\$ 46,555	\$ 47,637
Investments:				
Credits	20	128	2,135	2,283
Transfers to Depositories	59	99	11,312	11,470
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	36	71	3,018	3,125
Closing Balance Today	292	988	56,984	58,264

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 301	\$ 5,691
Business	74	1,604	13,046



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 21, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,158	\$ 7,466	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	38,762	58,264	11,417	33,926
Total Operating Balance	45,920	65,731	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23,436	\$ 113,495	\$ 668,845	Public Debt Redemptions (Table III-B)	\$ 49,134	\$ 147,718	\$ 686,741
Agriculture Loan Repayments (misc)	15	345	2,309	Commodity Credit Corporation	160	3,593	16,229
Commodity Credit Corporation	22	472	2,163	Defense Vendor Payments (EFT)	474	5,390	33,984
Customs and Certain Excise Taxes	94	1,060	6,989	Education Department	294	4,350	15,417
Deposits by States:				Energy Department	76	800	5,887
Unemployment	28	160	3,449	Family Support Payments (HHS)	3	97	613
Supplemental Security Income	0	221	1,041	Federal Employees Insurance Payments ..	47	1,136	7,267
Energy Department	6	196	1,704	Federal Highway Administration	128	949	6,663
Estate and Gift Taxes	185	1,516	7,853	Federal Salaries (EFT)	23	3,546	26,475
Federal Reserve Earnings	0	2,380	9,720	Food and Nutrition Service (misc)	41	748	4,502
Foreign Deposits, Military Sales	9	898	3,665	Food Stamps	61	1,112	5,606
Housing and Urban Development (HUD) ..	23	528	2,808	Health and Human Services Grants (misc) ..	142	1,994	11,674
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	2,427	12,530
Taxes, Not Withheld	4,900	40,134	55,604	Interest on Public Debt	9	4,052	50,900
Postal Service	458	5,090	28,314	Labor Department	33	443	3,280
Taxes Received (Table IV)	1,922	30,173	157,038	Medicare	806	8,710	63,810
Other Deposits:				Medicaid	402	6,246	32,408
Prepayment of Treasury Securities (net)	-54	4	-85	Natl Aeronautics & Space Adm. (NASA) ..	79	628	3,906
				Postal Service Money Orders and Other ..	170	2,785	15,947
				Temporary Assistance for Needy			
				Families (HHS)	65	632	3,751
				Unemployment Insurance Benefits	97	1,442	5,974
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	150	646	5,709
				Thrift Savings Plan Transfer	118	505	1,861
Total Other Deposits	-54	-40	3,734	Unclassified	837	18,000	95,354
Change in Balance of Uncollected				Total, Other Withdrawals	1,105	28,816	245,160
Funds (closing balance \$ 180)	-46	-68	18	Transfers to Depositories	0	48,718	145,748
Transfers from Depositories	22,128	80,843	451,423				
Total Federal Reserve Account	53,125	277,403	1,406,678	Total Federal Reserve Account	53,434	276,331	1,404,472
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,626	59,470	310,511	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	48,718	145,748	(Table V)	22,128	80,843	451,423
Total Tax and Loan Note				Total Withdrawals (net of transfers)	53,434	227,613	1,258,723
Accounts (Table V)	2,626	108,188	456,259				
Total Deposits (net of transfers)	33,623	256,030	1,265,765	Net Change in Operating Cash Balance	-19,811	28,417	7,042

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 47,375	\$ 111,535	\$ 480,985
Regular Series	\$ 22,094	\$ 84,052	\$ 458,828	Notes	0	10,559	151,281
Cash Management Series	0	0	48,012	Bonds	0	2	218
Notes	0	8,530	109,205	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	72	1,057	4,172
Nonmarketable:				Government Account Series	58,999	730,274	4,178,514
Savings and Retirement Plan Series:				Domestic Series	0	31	44
Cash Issue Price	19	350	1,934	Foreign Series	0	300	3,207
Interest Increment	-1	841	3,111	State and Local Series	114	3,810	13,840
Government Account Series	60,820	747,881	4,258,805	Other	0	5	8
Domestic Series	0	31	44				
Foreign Series	0	100	2,250	Total Redemptions	106,560	857,573	4,832,269
State and Local Series	108	1,853	12,740				
Other	0	0	71	Net Change in Public Debt Outstanding	-23,520	-13,929	74,095
Total Issues	83,040	843,643	4,906,364				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 83,040	\$ 843,643	\$ 4,906,364
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	358	1,823	9,625
Bonds and Notes (-)	0	16	305
Government Account Transaction (-)	59,247	727,462	4,224,150
Interest Increment on Savings and Retirement Plan Series (-)	-1	841	3,111
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	23,436	113,495	668,845
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,560	857,573	4,832,269
Government Account Transactions (-)	57,426	709,854	4,145,528
Total Public Debt Cash Redemptions	49,134	147,718	686,741

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,600,288	\$ 5,623,807	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,234	68,966	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,515,586	5,539,373	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,976	\$ 82,314	\$ 391,828
Individual Estimated Income Taxes	30	111	271
Railroad Retirement Taxes	18	262	1,216
Excise Taxes	28	2,611	23,216
Corporation Income Taxes	114	6,512	61,488
Federal Unemployment Taxes	14	117	1,045
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-621	-585	1,020
Total	4,558	91,342	480,086
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	367	12,291	66,765
Remittance Option Depositaries	1,554	17,882	90,273
Tax and Loan Note Accounts	2,626	59,470	310,511
Inter-agency Transfers	11	1,699	12,537

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 292	\$ 988	\$ 56,984	\$ 58,264
Investments:				
Credits	9	54	2,564	2,627
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	105	497	20,428	21,030
Depository Initiated	1	2	1,096	1,099
Closing Balance Today	195	543	38,023	38,761

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 303	\$ 5,694
Business	181	1,784	13,226



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 22, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,960	\$ 7,158	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	42,104	38,762	11,417	33,926
Total Operating Balance	49,063	45,920	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,610	\$ 115,105	\$ 670,455	Public Debt Redemptions (Table III-B)	\$ 1,643	\$ 149,361	\$ 688,384
Agriculture Loan Repayments (misc) ¹	39	384	2,347	Commodity Credit Corporation	167	3,760	16,396
Commodity Credit Corporation	26	498	2,189	Defense Vendor Payments (EFT)	520	5,909	34,503
Customs and Certain Excise Taxes	74	1,134	7,064	Education Department	471	4,821	15,888
Deposits by States:				Energy Department	65	866	5,952
Unemployment	39	199	3,488	Family Support Payments (HHS)	11	108	624
Supplemental Security Income	0	221	1,041	Federal Employees Insurance Payments ..	82	1,217	7,348
Energy Department	14	210	1,718	Federal Highway Administration	105	1,054	6,768
Estate and Gift Taxes	73	1,589	7,927	Federal Salaries (EFT)	1,779	5,325	28,254
Federal Reserve Earnings	0	2,380	9,720	Food and Nutrition Service (misc)	74	821	4,576
Foreign Deposits, Military Sales	14	912	3,679	Food Stamps	73	1,185	5,679
Housing and Urban Development (HUD) ..	24	552	2,833	Health and Human Services Grants (misc) ..	210	2,204	11,884
Individual Income and Employment				Housing and Urban Development (HUD) ..	132	2,559	12,662
Taxes, Not Withheld	3,088	43,222	58,692	Interest on Public Debt	2	4,054	50,902
Postal Service	334	5,423	28,648	Labor Department	50	493	3,330
Taxes Received (Table IV)	1,414	31,587	158,452	Medicare	690	9,400	64,500
Other Deposits:				Medicaid	428	6,674	32,836
				Natl Aeronautics & Space Adm. (NASA) ..	57	685	3,963
				Postal Service Money Orders and Other ..	156	2,941	16,103
				Temporary Assistance for Needy			
				Families (HHS)	20	652	3,771
				Unemployment Insurance Benefits	96	1,538	6,069
				Other Withdrawals:			
				Dept. of Justice	64	160	160
				IRS Tax Refunds Business (EFT)	160	806	5,868
				Justice: Seized Asset Deposit Fund	-152	-152	-241
Total Other Deposits	0	-40	3,734	Unclassified	564	18,563	95,917
Change in Balance of Uncollected				Total, Other Withdrawals	636	29,452	245,796
Funds (closing balance \$ 180)	1	-67	18	Transfers to Depositories	1,707	50,425	147,455
Transfers from Depositories	2,223	83,066	453,646	Total Federal Reserve Account	9,172	285,503	1,413,643
Total Federal Reserve Account	8,973	286,376	1,415,651	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,857	63,327	314,368	(Table V)	2,223	83,066	453,646
Transfers from Federal Reserve Banks ..	1,707	50,425	147,455	Total Withdrawals (net of transfers)	7,465	235,078	1,266,188
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,143	31,560	10,185
Accounts (Table V)	5,564	113,752	461,823				
Total Deposits (net of transfers)	10,608	266,638	1,276,373				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 111,535	\$ 480,985
Regular Series	\$ 0	\$ 84,052	\$ 458,828	Notes	0	10,559	151,281
Cash Management Series	0	0	48,012	Bonds	0	2	218
Notes	0	8,530	109,205	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	1,125	4,240
Nonmarketable:				Government Account Series	51,176	781,449	4,229,690
Savings and Retirement Plan Series:				Domestic Series	0	31	44
Cash Issue Price	22	373	1,956	Foreign Series	0	300	3,207
Interest Increment	0	841	3,111	State and Local Series	2	3,812	13,842
Government Account Series	53,939	801,820	4,312,744	Other	0	5	8
Domestic Series	0	31	44				
Foreign Series	0	100	2,250	Total Redemptions	51,246	908,819	4,883,515
State and Local Series	15	1,867	12,754				
Other	0	0	71	Net Change in Public Debt Outstanding	2,730	-11,199	76,825
Total Issues	53,976	897,619	4,960,340				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,976	\$ 897,619	\$ 4,960,340
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,823	9,625
Bonds and Notes (-)	0	16	305
Government Account Transaction (-)	52,366	779,828	4,276,516
Interest Increment on Savings and Retirement Plan Series (-)	0	841	3,111
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,610	115,105	670,455
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	51,246	908,819	4,883,515
Government Account Transactions (-)	49,603	759,457	4,195,131
Total Public Debt Cash Redemptions	1,643	149,361	688,384

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,603,018	\$ 5,600,288	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,147	69,234	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,518,403	5,515,586	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,750	\$ 88,065	\$ 397,579
Individual Estimated Income Taxes	91	202	362
Railroad Retirement Taxes	8	270	1,224
Excise Taxes	105	2,716	23,321
Corporation Income Taxes	167	6,679	61,655
Federal Unemployment Taxes	17	134	1,062
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-701	-1,286	319
Total	5,438	96,780	485,524
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	648	12,938	67,413
Remittance Option Depositories	767	18,649	91,039
Tax and Loan Note Accounts	3,857	63,327	314,368
Inter-agency Transfers	166	1,866	12,703

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 195	\$ 543	\$ 38,023	\$ 38,761
Investments:				
Credits	9	304	3,544	3,857
Transfers to Depositories	21	8	1,677	1,706
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	243	1,979	2,223
Closing Balance Today	225	612	41,266	42,103

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 307	\$ 5,697
Business	201	1,985	13,428



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 25, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,359	\$ 6,960	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	47,417	42,104	11,417	33,926
Total Operating Balance	53,776	49,063	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,624	\$ 116,729	\$ 672,079	Public Debt Redemptions (Table III-B)	\$ 1,650	\$ 151,011	\$ 690,034
Agriculture Loan Repayments (misc) ¹	25	409	2,373	Commodity Credit Corporation	182	3,942	16,578
Commodity Credit Corporation	27	525	2,216	Defense Vendor Payments (EFT)	598	6,507	35,101
Customs and Certain Excise Taxes	76	1,210	7,140	Education Department	307	5,128	16,195
Deposits by States:				Energy Department	54	919	6,006
Unemployment	28	227	3,515	Family Support Payments (HHS)	4	113	629
Supplemental Security Income	0	221	1,041	Federal Employees Insurance Payments	75	1,292	7,423
Energy Department	20	230	1,738	Federal Highway Administration	61	1,115	6,829
Estate and Gift Taxes	68	1,658	7,995	Federal Salaries (EFT)	588	5,913	28,842
Federal Reserve Earnings	0	2,380	9,720	Food and Nutrition Service (misc)	115	936	4,690
Foreign Deposits, Military Sales	1	913	3,680	Food Stamps	84	1,269	5,763
Housing and Urban Development (HUD)	27	580	2,860	Health and Human Services Grants (misc)	158	2,363	12,042
Individual Income and Employment				Housing and Urban Development (HUD)	157	2,717	12,819
Taxes, Not Withheld	1,415	44,637	60,107	Interest on Public Debt	5	4,058	50,906
Postal Service	332	5,755	28,980	Labor Department	48	541	3,379
Taxes Received (Table IV)	2,404	33,991	160,856	Medicare	881	10,281	65,380
Other Deposits:				Medicaid	348	7,022	33,184
Prepayment of Treasury Securities (net)	50	71	-18	Natl Aeronautics & Space Adm. (NASA)	17	702	3,980
				Postal Service Money Orders and Other	339	3,279	16,441
				Temporary Assistance for Needy			
				Families (HHS)	21	673	3,793
				Unemployment Insurance Benefits	127	1,665	6,197
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-127	-187	-1,867
Total Other Deposits	50	12	3,786				
Change in Balance of Uncollected							
Funds (closing balance \$ 131)	49	-18	68				
Transfers from Depositories	4,128	87,194	457,774	Unclassified	1,050	19,615	96,969
Total Federal Reserve Account	10,273	296,651	1,425,926	Total, Other Withdrawals	923	30,377	246,721
Tax and Loan Note Accounts:				Transfers to Depositories	4,132	54,557	151,587
Taxes Received (Table IV)	5,310	68,637	319,678	Total Federal Reserve Account	10,874	296,379	1,424,519
Transfers from Federal Reserve Banks	4,132	54,557	151,587	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	9,442	123,194	471,265	(Table V)	4,128	87,194	457,774
Total Deposits (net of transfers)	11,455	278,095	1,287,830	Total Withdrawals (net of transfers)	6,742	241,822	1,272,932
				Net Change in Operating Cash Balance	4,713	36,273	14,898

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 111,535	\$ 480,985
Regular Series	\$ -1	\$ 84,051	\$ 458,827	Notes	0	10,559	151,281
Cash Management Series	0	0	48,012	Bonds	0	2	218
Notes	0	8,530	109,205	Federal Financing Bank	0	0	0
Bonds	0	0	10,947	Nonmarketable:			
Inflation - Indexed Securities Increment	0	5	418	Savings and Retirement Plan Series	75	1,201	4,315
Federal Financing Bank	0	0	0	Government Account Series	51,253	832,702	4,280,943
Nonmarketable:				Domestic Series	0	31	44
Savings and Retirement Plan Series:				Foreign Series	0	300	3,207
Cash Issue Price	30	403	1,986	State and Local Series	1	3,813	13,843
Interest Increment	0	841	3,111	Other	0	5	8
Government Account Series	53,899	855,719	4,366,643	Total Redemptions	51,329	960,148	4,934,845
Domestic Series	0	31	44	Net Change in Public Debt Outstanding	2,620	-8,579	79,445
Foreign Series	0	100	2,250				
State and Local Series	22	1,889	12,776				
Other	0	0	71				
Total Issues	53,949	951,569	5,014,289				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,949	\$ 951,569	\$ 5,014,289
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,823	9,625
Bonds and Notes (-)	0	16	305
Government Account Transaction (-)	52,326	832,154	4,328,842
Interest Increment on Savings and Retirement Plan Series (-)	0	841	3,111
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,624	116,729	672,079
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	51,329	960,148	4,934,845
Government Account Transactions (-)	49,680	809,137	4,244,811
Total Public Debt Cash Redemptions	1,650	151,011	690,034

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,605,638	\$ 5,603,018	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,887	69,147	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,521,282	5,518,403	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,597	\$ 95,662	\$ 405,175
Individual Estimated Income Taxes	64	265	426
Railroad Retirement Taxes	29	299	1,253
Excise Taxes	560	3,276	23,882
Corporation Income Taxes	180	6,860	61,836
Federal Unemployment Taxes	18	153	1,081
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	-705	-1,990	-386
Total	7,744	104,524	493,268
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,393	14,331	68,806
Remittance Option Depositories	1,011	19,660	92,050
Tax and Loan Note Accounts	5,310	68,637	319,578
Inter-agency Transfers	30	1,896	12,733

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 225	\$ 612	\$ 41,266	\$ 42,103
Investments:				
Credits	8	97	5,205	5,310
Transfers to Depositories	43	27	4,062	4,132
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	44	4,083	4,128
Closing Balance Today	275	692	46,450	47,417

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 313	\$ 5,703
Business	82	2,067	13,509

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, January 26, 1999
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,310	\$ 6,359	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	47,096	47,417	11,417	33,926
Total Operating Balance	54,406	53,776	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,984	\$ 118,713	\$ 674,063	Public Debt Redemptions (Table III-B)	\$ 1,654	\$ 152,665	\$ 691,688
Agriculture Loan Repayments (misc)	55	464	2,427	Commodity Credit Corporation	136	4,078	16,714
Commodity Credit Corporation	39	564	2,255	Defense Vendor Payments (EFT)	331	6,838	35,432
Customs and Certain Excise Taxes	99	1,309	7,238	Education Department	215	5,343	16,411
Deposits by States:				Energy Department	54	974	6,060
Unemployment	54	281	3,569	Family Support Payments (HHS)	12	124	640
Supplemental Security Income	0	221	1,041	Federal Employees Insurance Payments . .	52	1,344	7,475
Energy Department	38	268	1,776	Federal Highway Administration	46	1,161	6,874
Estate and Gift Taxes	151	1,809	8,146	Federal Salaries (EFT)	330	6,243	29,172
Federal Reserve Earnings	0	2,380	9,720	Food and Nutrition Service (misc)	58	994	4,748
Foreign Deposits, Military Sales	12	924	3,691	Food Stamps	48	1,318	5,812
Housing and Urban Development (HUD) . .	23	603	2,883	Health and Human Services Grants (misc) .	169	2,532	12,212
Individual Income and Employment				Housing and Urban Development (HUD) . .	84	2,801	12,904
Taxes, Not Withheld	1,270	45,907	61,377	Interest on Public Debt	5	4,063	50,911
Postal Service	454	6,209	29,434	Labor Department	63	604	3,442
Taxes Received (Table IV)	626	34,617	161,482	Medicare	751	11,032	66,131
Other Deposits:				Medicaid	373	7,395	33,556
				Natl Aeronautics & Space Adm. (NASA) . .	37	739	4,017
				Postal Service Money Orders and Other . .	259	3,538	16,700
				Temporary Assistance for Needy			
				Families (HHS)	27	700	3,820
				Unemployment Insurance Benefits	140	1,804	6,336
				Other Withdrawals:			
Total Other Deposits	0	12	3,786	Unclassified	602	20,217	97,571
Change in Balance of Uncollected Funds (closing balance \$ 146)	-16	-33	52	Total, Other Withdrawals	602	30,978	247,322
Transfers from Depositaries	1,607	88,801	459,381	Transfers to Depositaries	0	54,557	151,587
Total Federal Reserve Account	6,396	303,047	1,432,322	Total Federal Reserve Account	5,444	301,823	1,429,963
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,286	69,923	320,964	Transfers to Federal Reserve Banks (Table V)	1,607	88,801	459,381
Transfers from Federal Reserve Banks . . .	0	54,557	151,587	Total Withdrawals (net of transfers)	5,444	247,266	1,278,376
Total Tax and Loan Note Accounts (Table V)	1,286	124,480	472,551	Net Change in Operating Cash Balance	630	36,903	15,528
Total Deposits (net of transfers)	6,075	284,169	1,293,905				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 111,535	\$ 480,985
Regular Series	\$ 0	\$ 84,051	\$ 458,827	Notes	0	10,559	151,281
Cash Management Series	0	0	48,012	Bonds	0	2	219
Notes	0	8,530	109,204	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	69	1,270	4,384
Nonmarketable:				Government Account Series	52,746	885,449	4,333,689
Savings and Retirement Plan Series:				Domestic Series	0	31	44
Cash Issue Price	21	424	2,008	Foreign Series	0	300	3,207
Interest Increment	0	841	3,111	State and Local Series	12	3,825	13,855
Government Account Series	55,237	910,956	4,421,880	Other	0	5	8
Domestic Series	0	31	44				
Foreign Series	0	100	2,250	Total Redemptions	52,827	1,012,975	4,987,672
State and Local Series	389	2,278	13,165	Net Change in Public Debt Outstanding	2,821	-5,758	82,266
Other	0	0	71				
Total Issues	55,648	1,007,217	5,069,937				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,648	\$ 1,007,217	\$ 5,069,937
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,823	9,625
Bonds and Notes (-)	0	16	305
Government Account Transaction (-)	53,664	885,818	4,382,506
Interest Increment on Savings and Retirement Plan Series (-)	0	841	3,111
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,984	118,713	674,063
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,827	1,012,975	4,987,672
Government Account Transactions (-)	51,173	860,310	4,295,984
Total Public Debt Cash Redemptions	1,654	152,665	691,688

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,608,459	\$ 5,605,638	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,864	68,887	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,524,126	5,521,282	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,714	\$ 98,375	\$ 407,889
Individual Estimated Income Taxes	21	286	447
Railroad Retirement Taxes	18	317	1,271
Excise Taxes	75	3,351	23,956
Corporation Income Taxes	141	7,001	61,977
Federal Unemployment Taxes	24	176	1,104
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-808	-2,799	-1,194
Total	2,184	106,708	495,451
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	257	14,589	69,063
Remittance Option Depositories	369	20,028	92,419
Tax and Loan Note Accounts	1,286	69,923	320,964
Inter-agency Transfers	272	2,168	13,005

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 275	\$ 692	\$ 46,450	\$ 47,417
Investments:				
Credits	8	42	1,236	1,286
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	929	929
Depository Initiated	1	8	669	678
Closing Balance Today	282	725	46,088	47,095

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 318	\$ 5,708
Business	38	2,106	13,548



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 27, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,038	\$ 7,310	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	49,895	47,096	11,417	33,926
Total Operating Balance	56,932	54,406	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,861	\$ 120,574	\$ 675,924	Public Debt Redemptions (Table III-B)	\$ 1,639	\$ 154,304	\$ 693,327
Agriculture Loan Repayments (misc) ¹	6	469	2,433	Commodity Credit Corporation	147	4,224	16,861
Commodity Credit Corporation	19	583	2,274	Defense Vendor Payments (EFT)	530	7,374	35,969
Customs and Certain Excise Taxes	93	1,401	7,331	Education Department	278	5,621	16,688
Deposits by States:				Energy Department	59	1,033	6,119
Unemployment	64	345	3,633	Family Support Payments (HHS)	13	137	653
Supplemental Security Income	0	221	1,041	Federal Employees Insurance Payments ..	57	1,401	7,532
Energy Department	57	324	1,832	Federal Highway Administration	46	1,207	6,921
Estate and Gift Taxes	115	1,923	8,261	Federal Salaries (EFT)	57	6,299	29,229
Federal Reserve Earnings	472	2,852	10,192	Food and Nutrition Service (misc)	64	1,058	4,812
Foreign Deposits, Military Sales	0	925	3,692	Food Stamps	56	1,373	5,867
Housing and Urban Development (HUD) ..	20	622	2,903	Health and Human Services Grants (misc) ..	169	2,701	12,381
Individual Income and Employment				Housing and Urban Development (HUD) ..	91	2,892	12,994
Taxes, Not Withheld	734	46,641	62,111	Interest on Public Debt	6	4,069	50,917
Postal Service	353	6,562	29,787	Labor Department	33	637	3,475
Taxes Received (Table IV)	1,792	36,409	163,274	Medicare	748	11,779	66,879
Other Deposits:				Medicaid	275	7,670	33,831
				Natl Aeronautics & Space Adm. (NASA) ..	73	812	4,091
				Postal Service Money Orders and Other ..	196	3,734	16,895
				Temporary Assistance for Needy			
				Families (HHS)	81	781	3,900
				Unemployment Insurance Benefits	106	1,911	6,442
				Other Withdrawals:			
				Social Security Benefits (EFT)	557	1,746	92,668
				Thrift Savings Plan Transfer	112	617	1,973
Total Other Deposits	0	12	3,786	Unclassified	599	20,810	98,164
Change in Balance of Uncollected				Total, Other Withdrawals	1,269	32,241	248,585
Funds (closing balance \$ 143)	3	-30	55	Transfers to Depositories	2,060	56,617	153,647
Transfers from Depositories	2,191	90,992	461,572	Total Federal Reserve Account	8,051	309,875	1,438,015
Total Federal Reserve Account	7,779	310,826	1,440,101	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,930	72,852	323,893	(Table V)	2,191	90,992	461,572
Transfers from Federal Reserve Banks ..	2,060	56,617	153,647	Total Withdrawals (net of transfers)	5,991	253,258	1,284,367
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,526	39,429	18,054
Accounts (Table V)	4,990	129,469	477,541				
Total Deposits (net of transfers)	8,517	292,686	1,302,422				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 111,535	\$ 480,985
Regular Series	\$ 0	\$ 84,051	\$ 458,827	Notes	0	10,559	151,281
Cash Management Series	0	0	48,012	Bonds	0	2	219
Notes	0	8,530	109,204	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	65	1,335	4,449
Nonmarketable:				Government Account Series	52,171	937,620	4,385,860
Savings and Retirement Plan Series:				Domestic Series	0	31	44
Cash Issue Price	36	460	2,043	Foreign Series	0	300	3,207
Interest Increment	0	841	3,111	State and Local Series	0	3,825	13,855
Government Account Series	52,134	963,091	4,474,015	Other	0	5	8
Domestic Series	0	31	44				
Foreign Series	0	100	2,250	Total Redemptions	52,236	1,065,211	5,039,908
State and Local Series	251	2,529	13,416				
Other	0	0	71	Net Change in Public Debt Outstanding	185	-5,574	82,450
Total Issues	52,421	1,059,638	5,122,358				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 52,421	\$ 1,059,638	\$ 5,122,358
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,823	9,625
Bonds and Notes (-)	0	16	305
Government Account Transaction (-)	50,561	936,378	4,433,067
Interest Increment on Savings and Retirement Plan Series (-)	0	841	3,111
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,861	120,574	675,924
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,236	1,065,211	5,039,908
Government Account Transactions (-)	50,597	910,907	4,346,581
Total Public Debt Cash Redemptions	1,639	154,304	693,327

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,608,643	\$ 5,608,459	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,781	68,864	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,524,394	5,524,126	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,106	\$ 104,482	\$ 413,995
Individual Estimated Income Taxes	39	325	485
Railroad Retirement Taxes	8	325	1,279
Excise Taxes	295	3,646	24,251
Corporation Income Taxes	114	7,115	62,092
Federal Unemployment Taxes	29	206	1,134
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	-1,656	-4,455	-2,850
Total	4,935	111,643	500,386
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	393	14,981	69,456
Remittance Option Depositories	1,399	21,428	93,818
Tax and Loan Note Accounts	2,930	72,852	323,893
Inter-agency Transfers	214	2,381	13,219

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 282	\$ 725	\$ 46,088	\$ 47,095
Investments:				
Credits	12	80	2,837	2,929
Transfers to Depositories	4	9	2,047	2,060
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	14	2,176	2,191
Closing Balance Today	297	800	48,797	49,894

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 322	\$ 5,712
Business	44	2,150	13,592



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, January 28, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,001	\$ 7,038	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	46,663	49,895	11,417	33,926
Total Operating Balance	54,665	56,932	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,109	\$ 144,682	\$ 700,032	Public Debt Redemptions (Table III-B)	\$ 24,799	\$ 179,103	\$ 718,126
Agriculture Loan Repayments (misc)¹	16	486	2,449	Commodity Credit Corporation	141	4,365	17,001
Commodity Credit Corporation	30	613	2,304	Defense Vendor Payments (EFT)	598	7,972	36,567
Customs and Certain Excise Taxes	89	1,490	7,420	Education Department	210	5,831	16,898
Deposits by States:				Energy Department	138	1,171	6,258
Unemployment	59	404	3,693	Family Support Payments (HHS)	19	156	672
Supplemental Security Income	0	221	1,041	Federal Employees Insurance Payments ..	257	1,659	7,790
Energy Department	41	365	1,873	Federal Highway Administration	47	1,254	6,968
Estate and Gift Taxes	95	2,019	8,356	Federal Salaries (EFT)	394	6,694	29,623
Federal Reserve Earnings	0	2,852	10,192	Food and Nutrition Service (misc)	67	1,125	4,879
Foreign Deposits, Military Sales	5	929	3,697	Food Stamps	50	1,424	5,917
Housing and Urban Development (HUD) ..	24	647	2,927	Health and Human Services Grants (misc) ..	246	2,947	12,627
Individual Income and Employment				Housing and Urban Development (HUD) ..	120	3,011	13,114
Taxes, Not Withheld	456	47,098	62,568	Interest on Public Debt	4	4,073	50,921
Postal Service	323	6,885	30,109	Labor Department	50	687	3,524
Taxes Received (Table IV)	839	37,248	164,114	Medicare	561	12,340	67,440
Other Deposits:				Medicaid	757	8,427	34,589
				Natl Aeronautics & Space Adm. (NASA) ..	59	872	4,150
				Postal Service Money Orders and Other ..	136	3,869	17,031
				Temporary Assistance for Needy			
				Families (HHS)	273	1,054	4,173
				Unemployment Insurance Benefits	95	2,005	6,537
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	135	970	6,032
				Tennessee Valley Authority (net)	-73	15	-40
Total Other Deposits	0	12	3,786	Unclassified	414	21,224	98,578
Change in Balance of Uncollected				Total, Other Withdrawals	476	32,716	249,060
Funds (closing balance \$ 115)	28	-2	83	Transfers to Depositories	0	56,617	153,647
Transfers from Depositories	4,346	95,338	465,918	Total Federal Reserve Account	29,497	339,372	1,467,512
Total Federal Reserve Account	30,461	341,287	1,470,561	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,115	73,967	325,008	(Table V)	4,346	95,338	465,918
Transfers from Federal Reserve Banks ..	0	56,617	153,647	Total Withdrawals (net of transfers)	29,497	282,755	1,313,865
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,268	37,161	15,787
Accounts (Table V)	1,115	130,584	478,655				
Total Deposits (net of transfers)	27,230	319,916	1,329,651				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,157	\$ 134,692	\$ 504,142
Regular Series	\$ 22,380	\$ 106,431	\$ 481,207	Notes	0	10,559	151,281
Cash Management Series	0	0	48,012	Bonds	0	2	219
Notes	0	8,530	109,204	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	1,389	4,504
Nonmarketable:				Government Account Series	56,135	993,755	4,441,996
Savings and Retirement Plan Series:				Domestic Series	0	31	44
Cash Issue Price	28	488	2,072	Foreign Series	0	300	3,207
Interest Increment	0	841	3,111	State and Local Series	13	3,838	13,868
Government Account Series	57,145	1,020,236	4,531,160	Other	0	5	8
Domestic Series	0	31	44				
Foreign Series	0	100	2,250	Total Redemptions	79,360	1,144,571	5,119,268
State and Local Series	489	3,019	13,906				
Other	0	0	71	Net Change in Public Debt Outstanding	683	-4,891	83,133
Total Issues	80,042	1,139,680	5,202,401				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 80,042	\$ 1,139,680	\$ 5,202,401
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	363	2,186	9,988
Bonds and Notes (-)	0	16	305
Government Account Transaction (-)	55,571	991,949	4,488,638
Interest Increment on Savings and Retirement Plan Series (-)	0	841	3,111
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	24,109	144,682	700,032
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,360	1,144,571	5,119,268
Government Account Transactions (-)	54,561	965,469	4,401,142
Total Public Debt Cash Redemptions	24,799	179,103	718,126

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,609,326	\$ 5,608,643	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,058	68,781	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,524,800	5,524,394	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,910	\$ 106,391	\$ 415,905
Individual Estimated Income Taxes	11	335	496
Railroad Retirement Taxes	4	329	1,283
Excise Taxes	29	3,674	24,280
Corporation Income Taxes	51	7,167	62,143
Federal Unemployment Taxes	25	231	1,159
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	55	-4,400	-2,795
Total	2,085	113,727	502,471
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	488	15,469	69,944
Remittance Option Depositories	351	21,779	94,169
Tax and Loan Note Accounts	1,115	73,967	325,008
Inter-agency Transfers	131	2,512	13,350

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 297	\$ 800	\$ 48,797	\$ 49,894
Investments:				
Credits	5	177	933	1,115
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,753	3,753
Depository Initiated	1	153	439	593
Closing Balance Today	301	825	45,537	46,663

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 326	\$ 5,716
Business	153	2,303	13,745



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 29, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,623	\$ 8,001	\$ 6,086	\$ 4,952
Tax and Loan Note Accounts (Table V)	49,446	46,663	11,417	33,926
Total Operating Balance	57,070	54,665	17,503	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,625	\$ 146,307	\$ 701,657	Public Debt Redemptions (Table III-B)	\$ 1,637	\$ 180,739	\$ 719,762
Agriculture Loan Repayments (misc) ¹	73	559	2,523	Commodity Credit Corporation	133	4,498	17,135
Commodity Credit Corporation	61	674	2,365	Defense Vendor Payments (EFT)	540	8,513	37,107
Customs and Certain Excise Taxes	99	1,590	7,519	Education Department	450	6,281	17,348
Deposits by States:				Energy Department	180	1,351	6,438
Unemployment	84	488	3,776	Family Support Payments (HHS)	10	166	682
Supplemental Security Income	1	222	1,042	Federal Employees Insurance Payments ..	135	1,793	7,924
Energy Department	165	530	2,038	Federal Highway Administration	95	1,349	7,063
Estate and Gift Taxes	100	2,118	8,456	Federal Salaries (EFT)	40	6,734	29,663
Federal Reserve Earnings	0	2,852	10,192	Food and Nutrition Service (misc)	117	1,242	4,996
Foreign Deposits, Military Sales	1	930	3,698	Food Stamps	56	1,480	5,974
Housing and Urban Development (HUD) ..	28	675	2,955	Health and Human Services Grants (misc) ..	293	3,240	12,920
Individual Income and Employment				Housing and Urban Development (HUD) ..	105	3,117	13,219
Taxes, Not Withheld	215	47,312	62,782	Interest on Public Debt	3	4,076	50,924
Postal Service	310	7,195	30,420	Labor Department	118	805	3,643
Taxes Received (Table IV)	2,713	39,961	166,827	Medicare	513	12,853	67,953
Other Deposits:				Medicaid	380	8,807	34,969
Railroad Unemployment Ins.	14	17	51	Natl Aeronautics & Space Adm. (NASA) ..	22	893	4,171
				Postal Service Money Orders and Other ..	191	4,060	17,222
				Temporary Assistance for Needy			
				Families (HHS)	44	1,098	4,217
				Unemployment Insurance Benefits	93	2,098	6,630
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	1,499	1,507	1,749
				Minerals Mgmt. Svc/Pmts to States	55	55	130
				Pension Benefit Guaranty Corp.	70	70	281
				Tennessee Valley Authority (net)	74	89	33
Total Other Deposits	14	26	3,800	Unclassified	435	21,659	99,013
Change in Balance of Uncollected				Total, Other Withdrawals	2,133	34,849	251,193
Funds (closing balance \$ 129)	-14	-16	69	Transfers to Depositories	1,287	57,904	154,934
Transfers from Depositories	2,722	98,060	468,640	Total Federal Reserve Account	8,576	347,947	1,476,087
Total Federal Reserve Account	8,197	349,484	1,478,759	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,218	78,185	329,226	(Table V)	2,722	98,060	468,640
Transfers from Federal Reserve Banks ..	1,287	57,904	154,934	Total Withdrawals (net of transfers)	7,289	290,044	1,321,153
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,405	39,566	18,192
Accounts (Table V)	5,505	136,089	484,160				
Total Deposits (net of transfers)	9,694	329,610	1,339,345				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 134,692	\$ 504,142
Regular Series	\$ 0	\$ 106,432	\$ 481,207	Notes	0	10,559	151,281
Cash Management Series	0	0	48,012	Bonds	0	2	219
Notes	0	8,530	109,204	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	0	5	418	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	1,442	4,556
Nonmarketable:				Government Account Series	54,038	1,047,793	4,496,034
Savings and Retirement Plan Series:				Domestic Series	0	31	44
Cash Issue Price	48	536	2,120	Foreign Series	0	300	3,207
Interest Increment	0	841	3,111	State and Local Series	10	3,848	13,878
Government Account Series	54,841	1,075,077	4,586,001	Other	0	5	8
Domestic Series	0	31	44				
Foreign Series	0	100	2,250				
State and Local Series	2	3,021	13,907				
Other	0	0	71				
Total Issues	54,892	1,194,572	5,257,293	Total Redemptions	54,101	1,198,672	5,173,369
				Net Change in Public Debt Outstanding	791	-4,100	83,924

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,892	\$ 1,194,572	\$ 5,257,293
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,186	9,988
Bonds and Notes (-)	0	16	305
Government Account Transaction (-)	53,267	1,045,216	4,541,905
Interest Increment on Savings and Retirement Plan Series (-)	0	841	3,111
Inflation - Indexed Securities Increment	0	5	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,625	146,307	701,657
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,101	1,198,672	5,173,369
Government Account Transactions (-)	52,464	1,017,932	4,453,606
Total Public Debt Cash Redemptions	1,637	180,739	719,762

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,610,117	\$ 5,609,326	\$ 5,614,217	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,817	69,058	69,208	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	198	166
Total Subject to Limit	5,525,832	5,524,800	5,529,676	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,836	\$ 112,227	\$ 421,741
Individual Estimated Income Taxes	47	382	542
Railroad Retirement Taxes	19	348	1,302
Excise Taxes	1,093	4,767	25,373
Corporation Income Taxes	68	7,235	62,211
Federal Unemployment Taxes	119	351	1,279
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-227	-4,627	-3,022
Total	6,955	120,683	509,426
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,588	17,058	71,532
Remittance Option Depositories	1,125	22,904	95,294
Tax and Loan Note Accounts	4,218	78,185	329,226
Inter-agency Transfers	24	2,536	13,374

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 301	\$ 825	\$ 45,537	\$ 46,663
Investments:				
Credits	13	113	4,092	4,218
Transfers to Depositories	2	4	1,281	1,287
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	49	2,670	2,722
Closing Balance Today	313	893	48,240	49,446

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,551	\$ 21,877	\$ 27,267
Business	121	2,424	13,866

² Does not include \$30 million offset by the IRS for the month of January 1999, and \$63 million for the fiscal year-to-date for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 1, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,531	\$ 7,623	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	31,223	49,446	49,446	33,926
Total Operating Balance	36,754	57,070	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21,455	\$ 21,455	\$ 723,112	Public Debt Redemptions (Table III-B)	\$ 35,952	\$ 35,952	\$ 755,714
Agriculture Loan Repayments (misc) ¹	48	48	2,571	Commodity Credit Corporation	135	135	17,270
Commodity Credit Corporation	25	25	2,390	Defense Vendor Payments (EFT)	396	396	37,503
Customs and Certain Excise Taxes	79	79	7,598	Education Department	227	227	17,575
Deposits by States:				Energy Department	104	104	6,542
Unemployment	128	128	3,904	Family Support Payments (HHS)	12	12	694
Supplemental Security Income	0	0	1,042	Federal Employees Insurance Payments ..	81	81	8,006
Energy Department	48	48	2,087	Federal Highway Administration	31	31	7,094
Estate and Gift Taxes	81	81	8,537	Federal Salaries (EFT)	236	236	29,899
Federal Reserve Earnings	0	0	10,192	Food and Nutrition Service (misc)	87	87	5,083
Foreign Deposits, Military Sales	467	467	4,164	Food Stamps	52	52	6,026
Housing and Urban Development (HUD) ..	35	35	2,990	Health and Human Services Grants (misc) ..	172	172	13,092
Individual Income and Employment				Housing and Urban Development (HUD) ..	873	873	14,093
Taxes, Not Withheld	226	226	63,009	Interest on Public Debt	6,068	6,068	56,991
Postal Service	328	328	30,748	Labor Department	35	35	3,678
Taxes Received (Table IV)	4,494	4,494	171,321	Medicare	3,662	3,662	71,615
Other Deposits:				Medicaid	442	442	35,412
Minerals Management Svc/Collections	208	208	1,129	Natl Aeronautics & Space Adm. (NASA) ..	35	35	4,206
Ofc of Thrift Supervision (Assessments)	50	50	50	Postal Service Money Orders and Other ..	257	257	17,479
Railroad Unemployment Ins.	11	11	62	Temporary Assistance for Needy			
				Families (HHS)	37	37	4,255
Total Other Deposits	269	269	4,069	Unemployment Insurance Benefits	136	136	6,766
Change in Balance of Uncollected				Other Withdrawals:			
Funds (closing balance \$ 110)	19	19	88	Comptroller of the Currency - Assessment	-88	-88	-88
Transfers from Depositories	30,175	30,175	498,815	Export-Import Bank (net)	-60	-60	-255
Total Federal Reserve Account	57,877	57,877	1,536,636	Federal Communications Commission	-50	-50	-404
				GSA	140	140	723
Tax and Loan Note Accounts:				Intemtl Security Assistance (DSCA)	-134	-134	1,639
Taxes Received (Table IV)	11,695	11,695	340,921	Civil Service Retirement (EFT)	2,867	2,867	14,047
Transfers from Federal Reserve Banks ..	257	257	155,191	Military Active Duty Pay (EFT)	1,830	1,830	14,101
				Military Retirement (EFT)	2,310	2,310	11,387
Total Tax and Loan Note				Railroad Retirement (EFT)	559	559	2,749
Accounts (Table V)	11,951	11,951	496,111	Social Security Benefits (EFT)	93	93	92,760
Total Deposits (net of transfers)	39,397	39,397	1,378,742	Supple. Security Income Benefits (EFT)	1,117	1,117	5,320
				Veterans Benefits (EFT)	1,331	1,331	6,427
				Unclassified	764	764	99,777
				Total, Other Withdrawals	10,679	10,679	261,872
				Transfers to Depositories	257	257	155,191
				Total Federal Reserve Account	59,969	59,969	1,536,056
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	30,175	30,175	498,815
				Total Withdrawals (net of transfers)	59,712	59,712	1,380,866
				Net Change in Operating Cash Balance	-20,315	-20,315	-2,124

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 504,142
Regular Series	\$ -2	\$ -2	\$ 481,206	Notes	32,368	32,368	183,649
Cash Management Series	0	0	48,012	Bonds	0	0	219
Notes	19,787	19,787	128,992	Federal Financing Bank	0	0	0
Bonds	0	0	10,947	Nonmarketable:			
Inflation - Indexed Securities Increment	0	0	418	Savings and Retirement Plan Series	71	71	4,627
Federal Financing Bank	0	0	0	Government Account Series	72,498	72,498	4,568,531
Nonmarketable:				Domestic Series	0	0	44
Savings and Retirement Plan Series:				Foreign Series	0	0	3,207
Cash Issue Price	38	38	2,157	State and Local Series	1,937	1,937	15,816
Interest Increment	742	742	3,853	Other	0	0	8
Government Account Series	64,207	64,207	4,650,208				
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	85	85	13,992				
Other	0	0	71				
Total Issues	84,857	84,857	5,342,150	Total Redemptions	106,875	106,875	5,280,244
				Net Change in Public Debt Outstanding	-22,018	-22,018	61,906

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 84,857	\$ 84,857	\$ 5,342,150
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	9,988
Bonds and Notes (-)	28	28	333
Government Account Transaction (-)	62,632	62,632	4,604,537
Interest Increment on Savings and Retirement Plan Series (-)	742	742	3,853
Inflation - Indexed Securities Increment	0	0	328
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21,455	21,455	723,112
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,875	106,875	5,280,244
Government Account Transactions (-)	70,923	70,923	4,524,529
Total Public Debt Cash Redemptions	35,952	35,952	755,714

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,858	\$ 15,858	\$ 437,599
Individual Estimated Income Taxes	10	10	552
Railroad Retirement Taxes	99	99	1,401
Excise Taxes	110	110	25,483
Corporation Income Taxes	39	39	62,250
Federal Unemployment Taxes	316	316	1,594
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	147	147	-2,875
Total	16,579	16,579	526,006
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,114	2,114	73,647
Remittance Option Depositories	2,380	2,380	97,674
Tax and Loan Note Accounts	11,695	11,695	340,921
Inter-agency Transfers	391	391	13,764

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,588,099	\$ 5,610,117	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,940	68,817	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,503,691	5,525,832	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 313	\$ 893	\$ 48,240	\$ 49,446
Investments:				
Credits	15	151	11,528	11,694
Transfers to Depositories	5	1	251	257
Withdrawals:				
Treasury Initiated	275	800	22,313	23,388
Depository Initiated	1	56	6,730	6,787
Closing Balance Today	57	190	30,976	31,223

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 7,271
Business	60	60	13,926



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 2, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance ...		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,334	\$ 5,531	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	32,580	31,223	49,446	33,926
Total Operating Balance	38,915	36,754	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,087	\$ 23,542	\$ 725,199	Public Debt Redemptions (Table III-B)	\$ 1,685	\$ 37,637	\$ 757,399
Agriculture Loan Repayments (misc) ¹	36	84	2,607	Commodity Credit Corporation	134	269	17,404
Commodity Credit Corporation	29	55	2,419	Defense Vendor Payments (EFT)	141	538	37,645
Customs and Certain Excise Taxes	105	184	7,703	Education Department	218	445	17,792
Deposits by States:				Energy Department	40	144	6,582
Unemployment	192	320	4,096	Family Support Payments (HHS)	8	20	702
Supplemental Security Income	0	0	1,042	Federal Employees Insurance Payments ..	178	259	8,184
Energy Department	11	59	2,098	Federal Highway Administration	20	51	7,114
Estate and Gift Taxes	58	139	8,595	Federal Salaries (EFT)	28	264	29,927
Federal Reserve Earnings	0	0	10,192	Food and Nutrition Service (misc)	28	114	5,110
Foreign Deposits, Military Sales	15	482	4,180	Food Stamps	52	104	6,077
Housing and Urban Development (HUD) ..	34	69	3,024	Health and Human Services Grants (misc) ..	203	375	13,295
Individual Income and Employment				Housing and Urban Development (HUD) ..	113	987	14,206
Taxes, Not Withheld	339	566	63,348	Interest on Public Debt	3	6,071	56,995
Postal Service	506	834	31,254	Labor Department	25	61	3,703
Taxes Received (Table IV)	1,237	5,732	172,558	Medicare	578	4,240	72,193
Other Deposits:				Medicaid	264	707	35,676
Department of Justice	50	50	194	Natl Aeronautics & Space Adm. (NASA) ..	18	53	4,224
				Postal Service Money Orders and Other ..	182	439	17,661
				Temporary Assistance for Needy			
				Families (HHS)	51	89	4,306
				Unemployment Insurance Benefits	123	259	6,889
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-60	-51	-18
Total Other Deposits	50	319	4,119				
Change in Balance of Uncollected							
Funds (closing balance \$ 98)	12	31	100				
Transfers from Depositories	1,213	31,388	500,028	Unclassified	1,093	1,856	100,869
Total Federal Reserve Account	5,927	63,804	1,542,563	Total, Other Withdrawals	1,033	11,712	262,905
				Transfers to Depositories	0	257	155,191
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,124	65,093	1,541,180
Taxes Received (Table IV)	2,571	14,266	343,492	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ..	0	257	155,191	Transfers to Federal Reserve Banks			
				(Table V)	1,213	31,388	500,028
Total Tax and Loan Note				Total Withdrawals (net of transfers)	5,124	64,836	1,385,990
Accounts (Table V)	2,571	14,522	498,682				
Total Deposits (net of transfers)	7,284	46,681	1,386,026	Net Change in Operating Cash Balance	2,160	-18,155	37

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 504,142
Regular Series	\$ -1	\$ -2	\$ 481,205	Notes	0	32,368	183,649
Cash Management Series	0	0	48,012	Bonds	0	0	219
Notes	0	19,787	128,991	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	-1	-1	416	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	84	155	4,711
Nonmarketable:				Government Account Series	52,399	124,897	4,620,930
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	37	74	2,194	Foreign Series	0	0	3,207
Interest Increment	0	742	3,853	State and Local Series	26	1,964	15,842
Government Account Series	59,116	123,323	4,709,324	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	52,509	159,384	5,332,753
State and Local Series	77	162	14,069				
Other	0	0	71	Net Change in Public Debt Outstanding	6,717	-15,300	68,624
Total Issues	59,226	144,084	5,401,376				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,226	\$ 144,084	\$ 5,401,376
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	9,988
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	57,141	119,773	4,661,678
Interest Increment on Savings and Retirement Plan Series (-)	0	742	3,853
Inflation - Indexed Securities Increment	-1	-1	326
Total Public Debt Cash Receipts	2,087	23,542	725,199
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,509	159,384	5,332,753
Government Account Transactions (-)	50,824	121,747	4,575,353
Total Public Debt Cash Redemptions	1,685	37,637	757,399

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,616	\$ 19,474	\$ 441,215
Individual Estimated Income Taxes	0	10	553
Railroad Retirement Taxes	30	129	1,431
Excise Taxes	27	137	25,510
Corporation Income Taxes	59	98	62,309
Federal Unemployment Taxes	52	368	1,646
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	277	424	-2,598
Total	4,061	20,640	530,067
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	511	2,625	74,157
Remittance Option Depositories	727	3,107	98,401
Tax and Loan Note Accounts	2,571	14,266	343,492
Inter-agency Transfers	252	643	14,017

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,594,817	\$ 5,588,099	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,856	68,940	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,510,492	5,503,691	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 190	\$ 30,976	\$ 31,223
Investments:				
Credits	13	69	2,489	2,571
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	1,205	1,214
Closing Balance Today	68	251	32,261	32,580

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 7	\$ 7,274
Business	295	355	14,221



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 3, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,395	\$ 6,334	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	15,032	32,580	49,446	33,926
Total Operating Balance	20,427	38,915	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,261	\$ 25,803	\$ 727,459	Public Debt Redemptions (Table III-B)	\$ 1,648	\$ 39,285	\$ 759,047
Agriculture Loan Repayments (misc) ¹	15	100	2,623	Commodity Credit Corporation	100	370	17,504
Commodity Credit Corporation	63	118	2,482	Defense Vendor Payments (EFT)	479	1,017	38,124
Customs and Certain Excise Taxes	123	306	7,826	Education Department	254	699	18,047
Deposits by States:				Energy Department	59	203	6,641
Unemployment	228	548	4,324	Family Support Payments (HHS)	2	22	704
Supplemental Security Income	0	0	1,042	Federal Employees Insurance Payments ..	306	565	8,489
Energy Department	4	64	2,102	Federal Highway Administration	88	139	7,202
Estate and Gift Taxes	85	224	8,680	Federal Salaries (EFT)	58	322	29,985
Federal Reserve Earnings	335	335	10,527	Food and Nutrition Service (misc)	29	143	5,139
Foreign Deposits, Military Sales	89	571	4,269	Food Stamps	49	153	6,127
Housing and Urban Development (HUD) ..	27	95	3,051	Health and Human Services Grants (misc) ..	171	546	13,466
Individual Income and Employment				Housing and Urban Development (HUD) ..	84	1,070	14,289
Taxes, Not Withheld	162	727	63,509	Interest on Public Debt	5	6,076	56,999
Postal Service	407	1,241	31,661	Labor Department	69	130	3,773
Taxes Received (Table IV)	2,361	8,093	174,919	Medicare	857	5,097	73,049
Other Deposits:				Medicaid	308	1,015	35,984
				Natl Aeronautics & Space Adm. (NASA) ..	34	88	4,259
				Postal Service Money Orders and Other ..	210	649	17,871
				Temporary Assistance for Needy			
				Families (HHS)	18	107	4,324
				Unemployment Insurance Benefits	90	349	6,979
				Other Withdrawals:			
				Asian Development Bank Payment	50	53	98
				Social Security Benefits (EFT)	21,780	21,873	114,540
				Thrift Savings Plan Transfer	126	126	2,099
Total Other Deposits	0	319	4,119	Unclassified	1,304	3,160	102,173
Change in Balance of Uncollected				Total, Other Withdrawals	23,260	34,972	286,165
Funds (closing balance \$ 107)	-9	22	91	Transfers to Depositories	859	1,115	156,049
Transfers from Depositories	21,948	53,337	521,976	Total Federal Reserve Account	29,038	94,131	1,570,218
Total Federal Reserve Account	28,099	91,903	1,570,662	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,541	17,807	347,033	(Table V)	21,948	53,337	521,976
Transfers from Federal Reserve Banks ..	859	1,115	156,049	Total Withdrawals (net of transfers)	28,179	93,015	1,414,169
Total Tax and Loan Note				Net Change in Operating Cash Balance	-18,488	-36,643	-18,451
Accounts (Table V)	4,400	18,922	503,082				
Total Deposits (net of transfers)	9,692	56,373	1,395,718				

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 504,142
Regular Series	\$ 0	\$ -2	\$ 481,205	Notes	0	32,368	183,649
Cash Management Series	0	0	48,012	Bonds	0	0	219
Notes	-9	19,778	128,982	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	-1	-3	415	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	72	227	4,784
Nonmarketable:				Government Account Series	74,784	199,680	4,695,714
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	19	93	2,213	Foreign Series	0	0	3,207
Interest Increment	0	742	3,852	State and Local Series	0	1,964	15,842
Government Account Series	² 64,374	187,696	4,773,697	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	332	494	14,401				
Other	0	0	71				
Total Issues	64,714	208,798	5,466,091	Total Redemptions	74,856	234,240	5,407,609
				Net Change in Public Debt Outstanding	-10,142	-25,442	58,482

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 64,714	\$ 208,798	\$ 5,466,091
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	9,988
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	62,455	182,229	4,724,133
Interest Increment on Savings and Retirement Plan Series (-)	0	742	3,852
Inflation - Indexed Securities Increment	-1	-3	325
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,261	25,803	727,459
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,856	234,240	5,407,609
Government Account Transactions (-)	73,209	194,956	4,648,562
Total Public Debt Cash Redemptions	1,648	39,285	759,047

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,584,675	\$ 5,594,817	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	68,773	68,856	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,500,434	5,510,492	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 5,848	\$ 25,322	\$ 447,063
Individual Estimated Income Taxes	26	37	579
Railroad Retirement Taxes	7	136	1,438
Excise Taxes	16	153	25,526
Corporation Income Taxes	20	118	62,329
Federal Unemployment Taxes	40	408	1,687
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	-29	395	-2,627
Total	5,929	26,569	535,996

These Receipts were deposited in:

Federal Reserve Account:			
Directly	455	3,080	74,613
Remittance Option Depositories	1,906	5,012	100,307
Tax and Loan Note Accounts	3,541	17,807	347,033
Inter-agency Transfers	27	670	14,044

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 251	\$ 32,261	\$ 32,580
Investments:				
Credits	17	116	3,408	3,541
Transfers to Depositories	11	10	837	858
Withdrawals:				
Treasury Initiated	38	92	21,064	21,194
Depository Initiated	2	24	729	755
Closing Balance Today	57	262	14,713	15,032

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 9	\$ 7,276
Business	72	427	14,293

² Includes \$3,691 million transferred from the Treasury's General Account to the Exchange Stabilization Fund (ESF) in return for ESF's payment of euros to the International Monetary Fund in connection with the increase in the U.S. quota.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 4, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,840	\$ 5,395	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	10,759	15,032	49,446	33,926
Total Operating Balance	16,599	20,427	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41,158	\$ 66,960	\$ 768,617	Public Debt Redemptions (Table III-B)	\$ 44,262	\$ 83,546	\$ 803,309
Agriculture Loan Repayments (misc) ¹	11	110	2,633	Commodity Credit Corporation	67	437	17,571
Commodity Credit Corporation	265	383	2,747	Defense Vendor Payments (EFT)	302	1,318	38,425
Customs and Certain Excise Taxes	81	387	7,907	Education Department	157	856	18,204
Deposits by States:				Energy Department	58	262	6,700
Unemployment	239	787	4,563	Family Support Payments (HHS)	0	22	704
Supplemental Security Income	0	0	1,042	Federal Employees Insurance Payments ..	45	610	8,534
Energy Department	5	69	2,108	Federal Highway Administration	34	173	7,236
Estate and Gift Taxes	86	310	8,766	Federal Salaries (EFT)	28	350	30,013
Federal Reserve Earnings	0	335	10,527	Food and Nutrition Service (misc)	36	179	5,175
Foreign Deposits, Military Sales	83	654	4,352	Food Stamps	73	226	6,200
Housing and Urban Development (HUD) ..	25	121	3,076	Health and Human Services Grants (misc) ..	129	675	13,595
Individual Income and Employment				Housing and Urban Development (HUD) ..	100	1,170	14,389
Taxes, Not Withheld	129	856	63,638	Interest on Public Debt	5	6,080	57,004
Postal Service	362	1,603	32,022	Labor Department	29	159	3,802
Taxes Received (Table IV)	660	8,753	175,579	Medicare	581	5,677	73,630
Other Deposits:				Medicaid	492	1,507	36,476
Prepayment of Treasury Securities (net)	-102	-97	-87	Natl Aeronautics & Space Adm. (NASA) ..	16	104	4,275
				Postal Service Money Orders and Other ..	170	819	18,042
				Temporary Assistance for Needy			
				Families (HHS)	137	244	4,461
				Unemployment Insurance Benefits	95	444	7,074
				Other Withdrawals:			
				International Monetary Fund	-976	-927	1,315
Total Other Deposits	-102	217	4,016				
Change in Balance of Uncollected				Unclassified	2,452	5,612	104,625
Funds (closing balance \$ 134)	-27	-5	64	Total, Other Withdrawals	1,476	36,447	287,640
Transfers from Depositories	6,503	59,840	528,480	Transfers to Depositories	739	1,855	156,789
Total Federal Reserve Account	49,476	141,379	1,620,137	Total Federal Reserve Account	49,031	143,162	1,619,250
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,492	19,298	348,524	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	739	1,855	156,789	(Table V)	6,503	59,840	528,480
Total Tax and Loan Note	2,231	21,153	505,313	Total Withdrawals (net of transfers)	48,292	141,308	1,462,461
Accounts (Table V)				Net Change in Operating Cash Balance	-3,828	-40,470	-22,279
Total Deposits (net of transfers)	44,464	100,837	1,440,182				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 42,558	\$ 42,558	\$ 546,701
Regular Series	\$ 40,391	\$ 40,388	\$ 521,595	Notes	0	32,368	183,649
Cash Management Series	0	0	48,012	Bonds	0	0	219
Notes	-1	19,777	128,982	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	-1	-4	414	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	293	4,850
Nonmarketable:				Government Account Series	58,903	258,584	4,754,617
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	22	116	2,235	Foreign Series	0	0	3,207
Interest Increment	0	741	3,852	State and Local Series	62	2,026	15,904
Government Account Series	60,993	248,689	4,834,690	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	151	645	14,553				
Other	0	0	71				
Total Issues	101,555	310,352	5,567,645	Total Redemptions	101,590	335,830	5,509,199
				Net Change in Public Debt Outstanding	-35	-25,478	58,447

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$101,555	\$ 310,352	\$ 5,567,645
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,100	1,100	11,088
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	59,298	241,527	4,783,432
Interest Increment on Savings and Retirement Plan Series (-)	0	741	3,852
Inflation - Indexed Securities Increment	-1	-4	323
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	41,158	66,960	768,617
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	101,590	335,830	5,509,199
Government Account Transactions (-)	57,328	252,283	4,705,890
Total Public Debt Cash Redemptions	44,262	83,546	803,309

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,584,640	\$ 5,584,675	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,802	68,773	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,499,370	5,500,434	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,916	\$ 27,238	\$ 448,979
Individual Estimated Income Taxes	0	37	579
Railroad Retirement Taxes	3	139	1,441
Excise Taxes	13	166	25,538
Corporation Income Taxes	19	137	62,348
Federal Unemployment Taxes	32	440	1,719
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	366	762	-2,260
Total	2,349	28,919	538,345
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	259	3,339	74,872
Remittance Option Depositories	401	5,413	100,708
Tax and Loan Note Accounts	1,492	19,298	348,524
Inter-agency Transfers	198	868	14,242

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 262	\$ 14,713	\$ 15,032
Investments:				
Credits	6	272	1,214	1,492
Transfers to Depositories	5	5	729	739
Withdrawals:				
Treasury Initiated	67	305	5,599	5,971
Depository Initiated	1	234	298	533
Closing Balance Today	0	0	10,759	10,759

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 11	\$ 7,278
Business	67	494	14,360



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 5, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,465	\$ 5,840	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,994	10,759	49,446	33,926
Total Operating Balance	11,459	16,599	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,606	\$ 68,566	\$ 770,223	Public Debt Redemptions (Table III-B)	\$ 1,644	\$ 85,191	\$ 804,953
Agriculture Loan Repayments (misc) ¹	13	124	2,646	Commodity Credit Corporation	107	543	17,678
Commodity Credit Corporation	113	495	2,860	Defense Vendor Payments (EFT)	639	1,957	39,064
Customs and Certain Excise Taxes	81	469	7,988	Education Department	204	1,061	18,408
Deposits by States:				Energy Department	97	359	6,797
Unemployment	234	1,021	4,797	Family Support Payments (HHS)	17	39	721
Supplemental Security Income	1	1	1,043	Federal Employees Insurance Payments ..	72	682	8,606
Energy Department	22	91	2,130	Federal Highway Administration	75	248	7,311
Estate and Gift Taxes	72	382	8,838	Federal Salaries (EFT)	1,729	2,078	31,741
Federal Reserve Earnings	0	335	10,527	Food and Nutrition Service (misc)	40	219	5,215
Foreign Deposits, Military Sales	3	658	4,355	Food Stamps	69	295	6,269
Housing and Urban Development (HUD) ..	32	153	3,108	Health and Human Services Grants (misc) ..	156	831	13,751
Individual Income and Employment				Housing and Urban Development (HUD) ..	94	1,264	14,484
Taxes, Not Withheld	153	1,009	63,791	Interest on Public Debt	3	6,083	57,007
Postal Service	377	1,979	32,399	Labor Department	41	201	3,843
Taxes Received (Table IV)	1,548	10,301	177,128	Medicare	543	6,220	74,173
Other Deposits:				Medicaid	621	2,128	37,097
Interest recd from T&L Depositories	117	117	452	Natl Aeronautics & Space Adm. (NASA) ..	34	138	4,309
				Postal Service Money Orders and Other ..	219	1,038	18,260
				Temporary Assistance for Needy			
				Families (HHS)	92	336	4,554
				Unemployment Insurance Benefits	95	539	7,169
				Other Withdrawals:			
				International Monetary Fund	-720	-1,647	595
				IRS Tax Refunds Business (EFT)	180	232	6,307
				IRS Tax Refunds Individual (EFT)	3,658	3,658	5,407
Total Other Deposits	117	333	4,133	Unclassified	2,910	8,522	107,535
Change in Balance of Uncollected				Total, Other Withdrawals	6,028	42,476	293,669
Funds (closing balance \$ 159)	-25	-30	39	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	6,896	66,735	535,375	Total Federal Reserve Account	12,619	155,781	1,631,869
Total Federal Reserve Account	11,244	152,623	1,631,382	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,130	22,428	351,654	(Table V)	6,896	66,735	535,375
Transfers from Federal Reserve Banks ..	0	1,855	156,789	Total Withdrawals (net of transfers)	12,619	153,927	1,475,080
Total Tax and Loan Note				Net Change in Operating Cash Balance	-5,140	-45,611	-27,419
Accounts (Table V)	3,130	24,283	508,443				
Total Deposits (net of transfers)	7,479	108,316	1,447,661				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,558	\$ 546,701
Regular Series	\$ 1	\$ 40,390	\$ 521,597	Notes	0	32,368	183,649
Cash Management Series	0	0	48,012	Bonds	0	0	219
Notes	0	19,777	128,982	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment ..	-1	-6	412	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	357	4,913
Nonmarketable:				Government Account Series	56,903	315,487	4,811,521
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	23	139	2,259	Foreign Series	0	0	3,207
Interest Increment	0	741	3,852	State and Local Series	6	2,031	15,910
Government Account Series	57,794	306,483	4,892,484	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	6	651	14,558				
Other	0	0	71				
Total Issues	57,823	368,175	5,625,468	Total Redemptions	56,972	392,802	5,566,171
				Net Change in Public Debt Outstanding	850	-24,627	59,297

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,823	\$ 368,175	\$ 5,625,468
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,100	11,088
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	56,219	297,745	4,839,650
Interest Increment on Savings and Retirement Plan Series (-)	0	741	3,852
Inflation - Indexed Securities Increment ..	-1	-6	322
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,606	68,566	770,223
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,972	392,802	5,566,171
Government Account Transactions (-)	55,328	307,611	4,761,218
Total Public Debt Cash Redemptions	1,644	85,191	804,953

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,585,490	\$ 5,584,640	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,733	69,802	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,500,289	5,499,370	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 4,848	\$ 32,086	\$ 453,827
Individual Estimated Income Taxes	7	44	586
Railroad Retirement Taxes	7	146	1,449
Excise Taxes	14	180	25,552
Corporation Income Taxes	128	265	62,475
Federal Unemployment Taxes	40	481	1,759
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-146	616	-2,406
Total	4,899	33,817	543,244
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	707	4,047	75,579
Remittance Option Depositories	841	6,255	101,549
Tax and Loan Note Accounts	3,130	22,428	351,654
Inter-agency Transfers	220	1,088	14,462

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 10,759	\$ 10,759
Investments:				
Credits	9	82	3,039	3,130
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,366	6,366
Depository Initiated	0	15	515	530
Closing Balance Today	9	68	6,917	6,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,427	\$ 4,438	\$ 11,705
Business	204	698	14,564



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 8, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,981	\$ 4,465	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	9,460	6,994	49,446	33,926
Total Operating Balance	14,442	11,459	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,695	\$ 70,261	\$ 771,918	Public Debt Redemptions (Table III-B)	\$ 1,644	\$ 86,835	\$ 806,597
Agriculture Loan Repayments (misc)¹	15	139	2,661	Commodity Credit Corporation	96	640	17,774
Commodity Credit Corporation	30	526	2,890	Defense Vendor Payments (EFT)	400	2,358	39,465
Customs and Certain Excise Taxes	80	549	8,068	Education Department	218	1,278	18,626
Deposits by States:				Energy Department	65	424	6,862
Unemployment	218	1,239	5,015	Family Support Payments (HHS)	14	53	735
Supplemental Security Income	249	250	1,292	Federal Employees Insurance Payments ..	76	758	8,682
Energy Department	3	95	2,133	Federal Highway Administration	57	305	7,368
Estate and Gift Taxes	56	438	8,894	Federal Salaries (EFT)	581	2,659	32,322
Federal Reserve Earnings	0	335	10,527	Food and Nutrition Service (misc)	108	327	5,323
Foreign Deposits, Military Sales	0	658	4,356	Food Stamps	111	406	6,380
Housing and Urban Development (HUD) ..	61	214	3,169	Health and Human Services Grants (misc) ..	175	1,006	13,926
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	1,366	14,585
Taxes, Not Withheld	101	1,109	63,892	Interest on Public Debt	5	6,088	57,012
Postal Service	362	2,342	32,761	Labor Department	36	236	3,879
Taxes Received (Table IV)	2,355	12,656	179,483	Medicare	614	6,835	74,787
Other Deposits:				Medicaid	289	2,417	37,387
Prepayment of Treasury Securities (net)	53	-30	-20	Natl Aeronautics & Space Adm. (NASA) ..	48	186	4,357
				Postal Service Money Orders and Other ..	375	1,413	18,635
				Temporary Assistance for Needy			
				Families (HHS)	131	467	4,685
				Unemployment Insurance Benefits	122	661	7,291
				Other Withdrawals:			
				International Monetary Fund	-139	-1,786	456
Total Other Deposits	53	386	4,186	Unclassified	2,111	10,633	109,646
Change in Balance of Uncollected				Total, Other Withdrawals	1,972	44,447	295,640
Funds (closing balance \$ 131)	28	-2	67	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	2,449	69,184	537,824	Total Federal Reserve Account	7,239	163,021	1,639,108
Total Federal Reserve Account	7,756	160,379	1,639,137	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,915	27,343	356,570	(Table V)	2,449	69,184	537,824
Transfers from Federal Reserve Banks ..	0	1,855	156,789	Total Withdrawals (net of transfers)	7,239	161,166	1,482,319
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,983	-42,628	-24,436
Accounts (Table V)	4,915	29,198	513,358				
Total Deposits (net of transfers)	10,222	118,538	1,457,883				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,558	\$ 546,701
Regular Series	\$ -2	\$ 40,387	\$ 521,594	Notes	0	32,368	183,649
Cash Management Series	0	0	48,012	Bonds	0	1	219
Notes	0	19,777	128,982	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	-4	-10	408	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	424	4,981
Nonmarketable:				Government Account Series	58,904	374,392	4,870,425
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	31	170	2,290	Foreign Series	0	0	3,207
Interest Increment	0	741	3,852	State and Local Series	0	2,031	15,910
Government Account Series	58,585	365,069	4,951,070	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	58,972	451,775	5,625,143
State and Local Series	25	676	14,583				
Other	0	0	71	Net Change in Public Debt Outstanding	-338	-24,965	58,960
Total Issues	58,635	426,810	5,684,103				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,635	\$ 426,810	\$ 5,684,103
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,100	11,088
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	56,944	354,690	4,896,595
Interest Increment on Savings and Retirement Plan Series (-)	0	741	3,852
Inflation - Indexed Securities Increment	-4	-10	317
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,695	70,261	771,918
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,972	451,775	5,625,143
Government Account Transactions (-)	57,328	364,940	4,818,546
Total Public Debt Cash Redemptions	1,644	86,835	806,597

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,585,153	\$ 5,585,490	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,496	69,733	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,500,188	5,500,289	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,293	\$ 39,379	\$ 461,119
Individual Estimated Income Taxes	22	66	608
Railroad Retirement Taxes	42	188	1,491
Excise Taxes	39	219	25,592
Corporation Income Taxes	21	285	62,496
Federal Unemployment Taxes	49	529	1,808
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-85	531	-2,491
Total	7,380	41,198	550,624
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,301	5,347	76,879
Remittance Option Depositories	1,055	7,309	102,603
Tax and Loan Note Accounts	4,915	27,343	356,570
Inter-agency Transfers	110	1,198	14,572

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 68	\$ 6,917	\$ 6,994
Investments:				
Credits	8	129	4,779	4,916
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	71	2,377	2,448
Closing Balance Today	17	125	9,319	9,461

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 4,443	\$ 11,710
Business	96	794	14,659



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 9, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,917	\$ 4,981	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	9,038	9,460	49,446	33,926
Total Operating Balance	13,955	14,442	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,305	\$ 72,566	\$ 774,223	Public Debt Redemptions (Table III-B)	\$ 1,649	\$ 88,484	\$ 808,246
Agriculture Loan Repayments (misc) ¹	27	166	2,689	Commodity Credit Corporation	75	715	17,849
Commodity Credit Corporation	32	558	2,923	Defense Vendor Payments (EFT)	459	2,817	39,924
Customs and Certain Excise Taxes	99	648	8,167	Education Department	217	1,496	18,843
Deposits by States:				Energy Department	42	466	6,904
Unemployment	137	1,376	5,152	Family Support Payments (HHS)	4	57	739
Supplemental Security Income	0	250	1,292	Federal Employees Insurance Payments ..	67	825	8,749
Energy Department	9	104	2,143	Federal Highway Administration	20	325	7,388
Estate and Gift Taxes	69	507	8,963	Federal Salaries (EFT)	323	2,983	32,646
Federal Reserve Earnings	0	335	10,527	Food and Nutrition Service (misc)	47	374	5,370
Foreign Deposits, Military Sales	12	670	4,368	Food Stamps	80	486	6,460
Housing and Urban Development (HUD) ..	70	284	3,239	Health and Human Services Grants (misc) ..	119	1,125	14,046
Individual Income and Employment				Housing and Urban Development (HUD) ..	97	1,463	14,682
Taxes, Not Withheld	227	1,337	64,119	Interest on Public Debt	8	6,096	57,019
Postal Service	497	2,839	33,258	Labor Department	32	269	3,911
Taxes Received (Table IV)	858	13,514	180,340	Medicare	713	7,548	75,501
Other Deposits:				Medicaid	537	2,955	37,924
				Natl Aeronautics & Space Adm. (NASA) ..	21	207	4,379
				Postal Service Money Orders and Other ..	327	1,739	18,961
				Temporary Assistance for Needy			
				Families (HHS)	36	504	4,721
				Unemployment Insurance Benefits	119	780	7,410
				Other Withdrawals:			
				Export-Import Bank (net)	57	7	-188
				IRS Tax Refunds Business (EFT)	58	296	6,371
				Tennessee Valley Authority (net)	-77	-85	-52
Total Other Deposits	0	386	4,186	Unclassified	1,241	11,874	110,887
Change in Balance of Uncollected				Total, Other Withdrawals	1,279	45,727	296,920
Funds (closing balance \$ 113)	18	16	85	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	1,849	71,033	539,673				
Total Federal Reserve Account	6,209	166,588	1,645,347	Total Federal Reserve Account	6,273	169,294	1,645,381
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,426	28,770	357,996	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	1,855	156,789	(Table V)	1,849	71,033	539,673
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,273	167,439	1,488,593
Accounts (Table V)	1,426	30,624	514,784				
Total Deposits (net of transfers)	5,787	124,325	1,463,670	Net Change in Operating Cash Balance	-487	-43,114	-24,923

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,558	\$ 546,701
Regular Series	\$ -1	\$ 40,386	\$ 521,593	Notes	0	32,369	183,649
Cash Management Series	0	0	48,012	Bonds	0	1	219
Notes	0	19,777	128,982	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	-1	-12	406	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	70	495	5,051
Nonmarketable:				Government Account Series	60,268	434,660	4,930,693
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	20	190	2,310	Foreign Series	0	0	3,207
Interest Increment	0	741	3,852	State and Local Series	2	2,033	15,912
Government Account Series	59,529	424,598	5,010,599	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	710	1,386	15,293				
Other	0	0	71				
Total Issues	60,256	487,066	5,744,359	Total Redemptions	60,340	512,115	5,685,484
				Net Change in Public Debt Outstanding	-84	-25,049	58,875

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,256	\$ 487,066	\$ 5,744,359
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,100	11,088
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	57,953	412,643	4,954,547
Interest Increment on Savings and Retirement Plan Series (-)	0	741	3,852
Inflation - Indexed Securities Increment	-1	-12	316
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,305	72,566	774,223
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,340	512,115	5,685,484
Government Account Transactions (-)	58,692	423,631	4,877,238
Total Public Debt Cash Redemptions	1,649	88,484	808,246

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,585,068	\$ 5,585,153	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,422	69,496	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,500,178	5,500,188	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,576	\$ 41,955	\$ 463,696
Individual Estimated Income Taxes	2	68	610
Railroad Retirement Taxes	1	190	1,492
Excise Taxes	662	881	26,253
Corporation Income Taxes	26	312	62,522
Federal Unemployment Taxes	66	595	1,874
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	-769	-238	-3,260
Total	2,564	43,762	553,188
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	483	5,830	77,362
Remittance Option Depositories	375	7,684	102,978
Tax and Loan Note Accounts	1,426	28,770	357,996
Inter-agency Transfers	280	1,478	14,852

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 125	\$ 9,319	\$ 9,461
Investments:				
Credits	7	44	1,375	1,426
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,517	1,517
Depository Initiated	0	7	325	332
Closing Balance Today	24	162	8,852	9,038

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,445	\$ 11,711
Business	212	1,005	14,871



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 10, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,925	\$ 4,917	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	10,292	9,038	49,446	33,926
Total Operating Balance	15,218	13,955	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,680	\$ 74,245	\$ 775,902	Public Debt Redemptions (Table III-B)	\$ 1,656	\$ 90,140	\$ 809,902
Agriculture Loan Repayments (misc)	16	182	2,705	Commodity Credit Corporation	76	791	17,925
Commodity Credit Corporation	27	585	2,949	Defense Vendor Payments (EFT)	366	3,183	40,290
Customs and Certain Excise Taxes	91	739	8,258	Education Department	419	1,915	19,263
Deposits by States:				Energy Department	47	513	6,951
Unemployment	111	1,487	5,263	Family Support Payments (HHS)	7	64	746
Supplemental Security Income	0	250	1,292	Federal Employees Insurance Payments ..	75	900	8,824
Energy Department	9	113	2,152	Federal Highway Administration	64	388	7,451
Estate and Gift Taxes	82	589	9,044	Federal Salaries (EFT)	45	3,028	32,691
Federal Reserve Earnings	102	438	10,629	Food and Nutrition Service (misc)	90	464	5,460
Foreign Deposits, Military Sales	8	678	4,376	Food Stamps	79	564	6,538
Housing and Urban Development (HUD) ..	87	371	3,326	Health and Human Services Grants (misc) ..	109	1,235	14,155
Individual Income and Employment				Housing and Urban Development (HUD) ..	84	1,547	14,766
Taxes, Not Withheld	172	1,509	64,291	Interest on Public Debt	4	6,099	57,023
Postal Service	384	3,223	33,642	Labor Department	33	301	3,944
Taxes Received (Table IV)	1,868	15,382	182,209	Medicare	524	8,072	76,025
Other Deposits:				Medicaid	467	3,422	38,391
				Natl Aeronautics & Space Adm. (NASA) ..	53	261	4,432
				Postal Service Money Orders and Other ..	219	1,958	19,180
				Temporary Assistance for Needy			
				Families (HHS)	26	530	4,747
				Unemployment Insurance Benefits	94	874	7,504
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	129	426	6,500
				Social Security Benefits (EFT)	576	22,448	115,116
				Thrift Savings Plan Transfer	96	222	2,195
Total Other Deposits	0	386	4,186	Unclassified	1,037	12,912	111,925
Change in Balance of Uncollected				Total, Other Withdrawals	1,839	47,566	298,759
Funds (closing balance \$ 108)	5	21	90	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	1,742	72,776	541,415				
Total Federal Reserve Account	6,384	172,972	1,651,731	Total Federal Reserve Account	6,376	175,670	1,651,757
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,997	31,767	360,993	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	1,855	156,789	(Table V)	1,742	72,776	541,415
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,376	173,815	1,494,968
Accounts (Table V)	2,997	33,621	517,781				
Total Deposits (net of transfers)	7,638	131,963	1,471,308	Net Change in Operating Cash Balance	1,263	-41,852	-23,660

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,558	\$ 546,701
Regular Senes	\$ 0	\$ 40,386	\$ 521,593	Notes	0	32,369	183,649
Cash Management Series	0	0	48,012	Bonds	0	1	220
Notes	0	19,777	128,982	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	-1	-13	405	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	557	5,114
Nonmarketable:				Government Account Series	57,238	491,898	4,987,932
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	18	208	2,327	Foreign Series	0	0	3,207
Interest Increment	0	741	3,852	State and Local Series	17	2,050	15,928
Government Account Series	58,002	482,600	5,068,601	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	57,318	569,433	5,742,801
State and Local Series	85	1,471	15,379				
Other	0	0	71	Net Change in Public Debt Outstanding	786	-24,263	59,661
Total Issues	58,104	545,170	5,802,462				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,104	\$ 545,170	\$ 5,802,462
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,100	11,088
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	56,426	469,068	5,010,973
Interest Increment on Savings and Retirement Plan Series (-)	0	741	3,852
Inflation - Indexed Securities Increment	-1	-13	315
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,680	74,245	775,902
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,318	569,433	5,742,801
Government Account Transactions (-)	55,662	479,293	4,932,899
Total Public Debt Cash Redemptions	1,656	90,140	809,902

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,585,854	\$ 5,585,068	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,344	69,422	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,501,042	5,500,178	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,763	\$ 46,718	\$ 468,458
Individual Estimated Income Taxes	15	83	626
Railroad Retirement Taxes	6	196	1,498
Excise Taxes	421	1,302	26,674
Corporation Income Taxes	39	351	62,561
Federal Unemployment Taxes	16	612	1,890
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-112	-350	-3,372
Total	5,149	48,911	558,337
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	437	6,267	77,799
Remittance Option Depositories	1,431	9,115	104,410
Tax and Loan Note Accounts	2,997	31,767	360,993
Inter-agency Transfers	284	1,762	15,136

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 162	\$ 8,852	\$ 9,038
Investments:				
Credits	13	88	2,896	2,997
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	16	1,726	1,743
Closing Balance Today	37	234	10,022	10,293

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 4,450	\$ 11,717
Business	197	1,202	15,068

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 11, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,831	\$ 4,925	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	8,373	10,292	49,446	33,926
Total Operating Balance	13,204	15,218	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,552	\$ 98,797	\$ 800,454	Public Debt Redemptions (Table III-B)	\$ 25,055	\$ 115,195	\$ 834,958
Agriculture Loan Repayments (misc) ¹	11	193	2,716	Commodity Credit Corporation	79	869	18,004
Commodity Credit Corporation	20	605	2,970	Defense Vendor Payments (EFT)	319	3,502	40,609
Customs and Certain Excise Taxes	77	815	8,335	Education Department	244	2,159	19,507
Deposits by States:				Energy Department	63	576	7,014
Unemployment	121	1,607	5,384	Family Support Payments (HHS)	2	66	748
Supplemental Security Income	0	250	1,292	Federal Employees Insurance Payments	172	1,072	8,996
Energy Department	4	117	2,156	Federal Highway Administration	67	455	7,518
Estate and Gift Taxes	105	694	9,149	Federal Salaries (EFT)	435	3,463	33,126
Federal Reserve Earnings	0	438	10,629	Food and Nutrition Service (misc)	42	507	5,503
Foreign Deposits, Military Sales	1	680	4,377	Food Stamps	93	657	6,631
Housing and Urban Development (HUD)	41	412	3,368	Health and Human Services Grants (misc)	118	1,353	14,273
Individual Income and Employment				Housing and Urban Development (HUD)	78	1,625	14,844
Taxes, Not Withheld	133	1,641	64,424	Interest on Public Debt	4	6,103	57,027
Postal Service	325	3,548	33,968	Labor Department	46	347	3,990
Taxes Received (Table IV)	694	16,076	182,903	Medicare	939	9,011	76,964
Other Deposits:				Medicaid	766	4,188	39,158
Prepayment of Treasury Securities (net)	-78	-61	-51	Natl Aeronautics & Space Adm. (NASA)	31	291	4,463
				Postal Service Money Orders and Other	159	2,117	19,339
				Temporary Assistance for Needy Families (HHS)	9	539	4,756
				Unemployment Insurance Benefits	103	977	7,606
				Other Withdrawals:			
Total Other Deposits	-78	308	4,108	Unclassified	855	13,766	112,779
Change in Balance of Uncollected Funds (closing balance \$ 96)	12	33	102	Total, Other Withdrawals	855	48,420	299,613
Transfers from Depositaries	3,566	76,341	544,981	Transfers to Depositaries	0	1,855	156,789
Total Federal Reserve Account	29,585	202,557	1,681,315	Total Federal Reserve Account	29,679	205,348	1,681,436
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,647	33,413	362,640	Transfers to Federal Reserve Banks (Table V)	3,566	76,341	544,981
Transfers from Federal Reserve Banks	0	1,855	156,789	Total Withdrawals (net of transfers)	29,679	203,494	1,524,647
Total Tax and Loan Note Accounts (Table V)	1,647	35,268	519,428	Net Change in Operating Cash Balance	-2,013	-43,865	-25,674
Total Deposits (net of transfers)	27,666	159,629	1,498,974				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,422	\$ 65,981	\$ 570,123
Regular Series	\$ 23,108	\$ 63,494	\$ 544,702	Notes	0	32,369	183,649
Cash Management Series	0	0	48,012	Bonds	0	1	220
Notes	0	19,777	128,982	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	-1	-15	403	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	613	5,169
Nonmarketable:				Government Account Series	58,484	550,382	5,046,416
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	22	230	2,350	Foreign Series	0	0	3,207
Interest Increment	-1	740	3,851	State and Local Series	1	2,051	15,929
Government Account Series	60,256	542,856	5,128,857	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	233	1,704	15,611				
Other	0	0	71				
Total Issues	83,618	628,787	5,886,080	Total Redemptions	81,963	651,396	5,824,764
				Net Change in Public Debt Outstanding	1,655	-22,608	61,316

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 83,618	\$ 628,787	\$ 5,886,080
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	388	1,489	11,476
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	58,680	527,748	5,069,652
Interest Increment on Savings and Retirement Plan Series (-)	-1	740	3,851
Inflation - Indexed Securities Increment	-1	-15	313
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24,552	98,797	800,454
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,963	651,396	5,824,764
Government Account Transactions (-)	56,907	536,200	4,989,807
Total Public Debt Cash Redemptions	25,055	115,195	834,958

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,587,509	\$ 5,585,854	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,655	69,344	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,502,386	5,501,042	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,800	\$ 49,518	\$ 471,258
Individual Estimated Income Taxes	26	109	651
Railroad Retirement Taxes	26	222	1,524
Excise Taxes	23	1,325	26,697
Corporation Income Taxes	33	383	62,594
Federal Unemployment Taxes	10	622	1,901
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	105	-244	-3,266
Total	3,023	51,934	561,361
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	291	6,558	78,090
Remittance Option Depositories	403	9,519	104,813
Tax and Loan Note Accounts	1,647	33,413	362,640
Inter-agency Transfers	682	2,445	15,818

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 234	\$ 10,022	\$ 10,293
Investments:				
Credits	5	192	1,449	1,646
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,146	3,146
Depository Initiated	1	159	260	420
Closing Balance Today	41	266	8,066	8,373

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,452	\$ 11,719
Business	31	1,233	15,099



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 12, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,777	\$ 4,831	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	3,628	8,373	49,446	33,926
Total Operating Balance	7,405	13,204	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,604	\$ 100,401	\$ 802,058	Public Debt Redemptions (Table III-B)	\$ 1,632	\$ 116,827	\$ 836,589
Agriculture Loan Repayments (misc) ¹	14	207	2,730	Commodity Credit Corporation	72	941	18,076
Commodity Credit Corporation	20	625	2,990	Defense Vendor Payments (EFT)	291	3,793	40,900
Customs and Certain Excise Taxes	90	906	8,425	Education Department	183	2,343	19,690
Deposits by States:				Energy Department	81	657	7,095
Unemployment	41	1,648	5,424	Family Support Payments (HHS)	5	71	753
Supplemental Security Income	0	250	1,292	Federal Employees Insurance Payments ..	54	1,125	9,050
Energy Department	24	141	2,180	Federal Highway Administration	142	597	7,660
Estate and Gift Taxes	37	730	9,186	Federal Salaries (EFT)	90	3,553	33,216
Federal Reserve Earnings	0	438	10,629	Food and Nutrition Service (misc)	69	576	5,572
Foreign Deposits, Military Sales	1	681	4,378	Food Stamps	82	740	6,713
Housing and Urban Development (HUD) ..	31	443	3,399	Health and Human Services Grants (misc) ..	150	1,504	14,424
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	1,712	14,931
Taxes, Not Withheld	158	1,799	64,581	Interest on Public Debt	2	6,105	57,029
Postal Service	308	3,856	34,276	Labor Department	52	399	4,042
Taxes Received (Table IV)	2,229	18,305	185,132	Medicare	523	9,534	77,487
Other Deposits:				Medicaid	265	4,453	39,423
				Natl Aeronautics & Space Adm. (NASA) ..	39	331	4,502
				Postal Service Money Orders and Other ..	176	2,293	19,515
				Temporary Assistance for Needy			
				Families (HHS)	51	590	4,807
				Unemployment Insurance Benefits	97	1,073	7,703
				Other Withdrawals:			
				International Monetary Fund	-451	-2,234	8
				IRS Tax Refunds Business (EFT)	108	547	6,621
				IRS Tax Refunds Individual (EFT)	8,274	11,932	13,682
				Military Active Duty Pay (EFT)	1,255	3,085	15,356
Total Other Deposits	0	308	4,108	Unclassified	819	14,585	113,598
Change in Balance of Uncollected				Total, Other Withdrawals	10,005	58,425	309,619
Funds (closing balance \$ 82)	13	46	116	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	8,524	84,866	553,505	Total Federal Reserve Account	14,149	219,498	1,695,585
Total Federal Reserve Account	13,095	215,651	1,694,410	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,779	37,192	366,418	(Table V)	8,524	84,866	553,505
Transfers from Federal Reserve Banks ..	0	1,855	156,789	Total Withdrawals (net of transfers)	14,149	217,643	1,538,797
Total Tax and Loan Note				Net Change in Operating Cash Balance	-5,800	-49,665	-31,473
Accounts (Table V)	3,779	39,047	523,207				
Total Deposits (net of transfers)	8,349	167,978	1,507,323				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 65,981	\$ 570,123
Regular Series	\$ 0	\$ 63,495	\$ 544,702	Notes	0	32,369	183,649
Cash Management Series	0	0	48,012	Bonds	0	1	220
Notes	0	19,777	128,982	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	-2	-16	402	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	666	5,222
Nonmarketable:				Government Account Series	56,539	606,921	5,102,954
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	19	249	2,369	Foreign Series	0	0	3,207
Interest Increment	0	740	3,851	State and Local Series	2	2,053	15,931
Government Account Series	57,121	599,977	5,185,978	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	8	1,711	15,619				
Other	0	0	71				
Total Issues	57,147	685,934	5,943,227	Total Redemptions	56,593	707,989	5,881,357
				Net Change in Public Debt Outstanding	553	-22,055	61,869

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,147	\$ 685,934	\$ 5,943,227
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,489	11,476
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	55,544	583,292	5,125,196
Interest Increment on Savings and Retirement Plan Series (-)	0	740	3,851
Inflation - Indexed Securities Increment	-2	-16	312
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,604	100,401	802,058
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,593	707,989	5,881,357
Government Account Transactions (-)	54,962	591,162	5,044,768
Total Public Debt Cash Redemptions	1,632	116,827	836,589

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,588,062	\$ 5,587,509	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,572	69,655	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,503,022	5,502,386	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,563	\$ 54,081	\$ 475,821
Individual Estimated Income Taxes	3	112	654
Railroad Retirement Taxes	9	231	1,533
Excise Taxes	1,148	2,472	27,845
Corporation Income Taxes	197	580	62,791
Federal Unemployment Taxes	7	629	1,908
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	84	-160	-3,182
Total	6,010	57,945	567,371
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,263	7,820	79,353
Remittance Option Depositories	966	10,485	105,779
Tax and Loan Note Accounts	3,779	37,192	366,418
Inter-agency Transfers	2	2,447	15,821

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 266	\$ 8,066	\$ 8,373
Investments:				
Credits	11	91	3,677	3,779
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	9	162	8,044	8,215
Depository Initiated	0	17	292	309
Closing Balance Today	43	178	3,407	3,628

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,588	\$ 14,040	\$ 21,307
Business	216	1,449	15,315



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 16, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,729	\$ 3,777	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,643	3,628	49,446	33,926
Total Operating Balance	9,372	7,405	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50,291	\$ 150,692	\$ 852,349	Public Debt Redemptions (Table III-B)	\$ 33,906	\$ 150,732	\$ 870,495
Agriculture Loan Repayments (misc) ¹	12	219	2,742	Commodity Credit Corporation	128	1,069	18,204
Commodity Credit Corporation	31	656	3,021	Defense Vendor Payments (EFT)	719	4,513	41,620
Customs and Certain Excise Taxes	85	991	8,510	Education Department	427	2,769	20,117
Deposits by States:				Energy Department	79	736	7,174
Unemployment	42	1,690	5,466	Family Support Payments (HHS)	11	82	764
Supplemental Security Income	0	250	1,292	Federal Employees Insurance Payments ..	67	1,193	9,117
Energy Department	13	154	2,192	Federal Highway Administration	54	651	7,714
Estate and Gift Taxes	58	789	9,244	Federal Salaries (EFT)	20	3,573	33,236
Federal Reserve Earnings	0	438	10,629	Food and Nutrition Service (misc)	63	639	5,635
Foreign Deposits, Military Sales	1	682	4,379	Food Stamps	140	880	6,853
Housing and Urban Development (HUD) ..	35	478	3,434	Health and Human Services Grants (misc) ..	143	1,647	14,567
Individual Income and Employment				Housing and Urban Development (HUD) ..	117	1,829	15,048
Taxes, Not Withheld	129	1,928	64,711	Interest on Public Debt	26,015	32,121	83,044
Postal Service	313	4,169	34,588	Labor Department	39	439	4,082
Taxes Received (Table IV)	4,104	22,409	189,235	Medicare	718	10,252	78,205
Other Deposits:				Medicaid	274	4,727	39,696
				Natl Aeronautics & Space Adm. (NASA) ..	88	418	4,590
				Postal Service Money Orders and Other ..	217	2,510	19,732
				Temporary Assistance for Needy			
				Families (HHS)	85	675	4,892
				Unemployment Insurance Benefits	138	1,212	7,842
				Other Withdrawals:			
				International Monetary Fund	-149	-2,383	-141
				IRS Tax Refunds Business (EFT)	50	598	6,672
Total Other Deposits	0	308	4,108	Unclassified	960	15,545	114,558
Change in Balance of Uncollected				Total, Other Withdrawals	861	59,287	310,480
Funds (closing balance \$ 127)	-45	2	71	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	10,193	95,059	563,699				
Total Federal Reserve Account	65,261	280,913	1,759,672	Total Federal Reserve Account	64,310	283,807	1,759,895
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	11,208	48,401	377,627	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	1,855	156,789	(Table V)	10,193	95,059	563,699
Total Tax and Loan Note				Total Withdrawals (net of transfers)	64,310	281,953	1,603,106
Accounts (Table V)	11,208	50,255	534,415				
Total Deposits (net of transfers)	66,277	234,255	1,573,600	Net Change in Operating Cash Balance	1,967	-47,698	-29,506

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 65,981	\$ 570,123
Regular Series	\$ -2	\$ 63,493	\$ 544,700	Notes	31,717	64,085	215,366
Cash Management Series	8,028	8,028	56,040	Bonds	0	1	220
Notes	29,419	49,196	158,400	Federal Financing Bank	0	0	0
Bonds	11,350	11,350	22,297				
Inflation - Indexed Securities Increment	-6	-22	396	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	732	5,288
Nonmarketable:				Government Account Series	56,989	663,910	5,159,944
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	28	277	2,397	Foreign Series	0	0	3,207
Interest Increment	0	740	3,851	State and Local Series	544	2,597	16,475
Government Account Series	60,782	660,759	5,246,760	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	197	1,908	15,816				
Other	0	0	71				
Total Issues	109,795	795,729	6,053,022	Total Redemptions	89,317	797,306	5,970,675
				Net Change in Public Debt Outstanding	20,478	-1,577	82,347

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$109,795	\$ 795,729	\$ 6,053,022
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	65	1,554	11,541
Bonds and Notes (-)	242	270	575
Government Account Transaction (-)	59,204	642,496	5,184,400
Interest Increment on Savings and Retirement Plan Series (-)	0	740	3,851
Inflation - Indexed Securities Increment	-6	-22	306
Total Public Debt Cash Receipts	50,291	150,692	852,349
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,317	797,306	5,970,675
Government Account Transactions (-)	55,412	646,574	5,100,180
Total Public Debt Cash Redemptions	33,906	150,732	870,495

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,608,540	\$ 5,588,062	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	70,061	69,572	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,523,011	5,503,022	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,553	\$ 66,634	\$ 488,374
Individual Estimated Income Taxes	0	112	654
Railroad Retirement Taxes	93	324	1,626
Excise Taxes	26	2,498	27,871
Corporation Income Taxes	2,011	2,591	64,802
Federal Unemployment Taxes	7	636	1,915
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	630	469	-2,553
Total	15,319	73,264	582,690
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,876	9,696	81,229
Remittance Option Depositories	2,228	12,713	108,007
Tax and Loan Note Accounts	11,208	48,401	377,627
Inter-agency Transfers	7	2,454	15,828

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 178	\$ 3,407	\$ 3,628
Investments:				
Credits	26	192	10,990	11,208
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,296	5,296
Depository Initiated	3	66	4,829	4,898
Closing Balance Today	66	304	4,272	4,642

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 14,041	\$ 21,308
Business	337	1,787	15,653



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 17, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,893	\$ 4,729	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,669	4,643	49,446	33,926
Total Operating Balance	11,563	9,372	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,087	\$ 152,779	\$ 854,436	Public Debt Redemptions (Table III-B)	\$ 1,644	\$ 152,376	\$ 872,138
Agriculture Loan Repayments (misc) ¹	40	259	2,782	Commodity Credit Corporation	69	1,138	18,273
Commodity Credit Corporation	26	683	3,047	Defense Vendor Payments (EFT)	651	5,164	42,271
Customs and Certain Excise Taxes	102	1,092	8,612	Education Department	137	2,906	20,254
Deposits by States:				Energy Department	38	775	7,213
Unemployment	54	1,744	5,520	Family Support Payments (HHS)	6	88	770
Supplemental Security Income	0	250	1,292	Federal Employees Insurance Payments ..	52	1,245	9,169
Energy Department	10	164	2,202	Federal Highway Administration	50	701	7,764
Estate and Gift Taxes	79	868	9,323	Federal Salaries (EFT)	91	3,664	33,327
Federal Reserve Earnings	391	829	11,020	Food and Nutrition Service (misc)	78	717	5,713
Foreign Deposits, Military Sales	10	691	4,389	Food Stamps	97	976	6,950
Housing and Urban Development (HUD) ..	26	504	3,460	Health and Human Services Grants (misc) ..	170	1,817	14,737
Individual Income and Employment				Housing and Urban Development (HUD) ..	97	1,926	15,146
Taxes, Not Withheld	210	2,138	64,921	Interest on Public Debt	6	32,127	83,051
Postal Service	513	4,682	35,102	Labor Department	36	474	4,117
Taxes Received (Table IV)	1,832	24,241	191,067	Medicare	967	11,219	79,172
Other Deposits:				Medicaid	461	5,188	40,157
				Natl Aeronautics & Space Adm. (NASA) ..	28	447	4,618
				Postal Service Money Orders and Other ..	184	2,694	19,916
				Temporary Assistance for Needy			
				Families (HHS)	46	721	4,938
				Unemployment Insurance Benefits	112	1,324	7,954
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	54	652	6,726
				Social Security Benefits (EFT)	571	23,019	115,687
Total Other Deposits	0	308	4,108	Unclassified	869	16,414	115,427
Change in Balance of Uncollected				Total, Other Withdrawals	1,494	60,780	311,973
Funds (closing balance \$ 109)	18	20	89	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	1,281	96,339	564,979	Total Federal Reserve Account	6,513	290,321	1,766,408
Total Federal Reserve Account	6,678	287,591	1,766,350	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,307	51,708	380,934	(Table V)	1,281	96,339	564,979
Transfers from Federal Reserve Banks ..	0	1,855	156,789	Total Withdrawals (net of transfers)	6,513	288,466	1,609,620
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,191	-45,507	-27,315
Accounts (Table V)	3,307	53,562	537,723				
Total Deposits (net of transfers)	8,705	242,959	1,582,304				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 65,981	\$ 570,123
Regular Series	\$ 0	\$ 63,493	\$ 544,700	Notes	0	64,085	215,366
Cash Management Series	0	8,028	56,040	Bonds	0	1	220
Notes	0	49,196	158,400	Federal Financing Bank	0	0	0
Bonds	0	11,350	22,297				
Inflation - Indexed Securities Increment	-1	-24	394	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	796	5,352
Nonmarketable:				Government Account Series	57,068	720,978	5,217,012
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	15	292	2,412	Foreign Series	0	0	3,207
Interest Increment	0	740	3,851	State and Local Series	1	2,598	16,477
Government Account Series	62,069	722,828	5,308,829	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	57,134	854,440	6,027,809
State and Local Series	403	2,311	16,219				
Other	0	0	71	Net Change in Public Debt Outstanding	5,351	3,774	87,698
Total Issues	62,485	858,214	6,115,507				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,485	\$ 858,214	\$ 6,115,507
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,554	11,541
Bonds and Notes (-)	0	270	575
Government Account Transaction (-)	60,400	702,896	5,244,800
Interest Increment on Savings and Retirement Plan Series (-)	0	740	3,851
Inflation - Indexed Securities Increment	-1	-24	304
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,087	152,779	854,436
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,134	854,440	6,027,809
Government Account Transactions (-)	55,490	702,064	5,155,670
Total Public Debt Cash Redemptions	1,644	152,376	872,138

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,500	\$ 70,133	\$ 491,874
Individual Estimated Income Taxes	12	124	666
Railroad Retirement Taxes	10	333	1,636
Excise Taxes	43	2,541	27,913
Corporation Income Taxes	98	2,690	64,900
Federal Unemployment Taxes	10	646	1,924
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	1,507	1,976	-1,046
Total	5,179	78,443	587,869
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	471	10,167	81,699
Remittance Option Depositories	1,361	14,074	109,368
Tax and Loan Note Accounts	3,307	51,708	380,934
Inter-agency Transfers	40	2,494	15,868

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,613,892	\$ 5,608,540	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,977	70,061	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,528,446	5,523,011	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 304	\$ 4,272	\$ 4,642
Investments:				
Credits	31	568	2,708	3,307
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	340	340
Depository Initiated	6	445	490	941
Closing Balance Today	92	427	6,150	6,669

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 14,057	\$ 21,324
Business	103	1,890	15,755



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 18, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,625	\$ 4,893	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,906	6,669	49,446	33,926
Total Operating Balance	11,531	11,563	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,373	\$ 177,151	\$ 878,808	Public Debt Redemptions (Table III-B)	\$ 25,399	\$ 177,775	\$ 897,537
Agriculture Loan Repayments (misc) ¹	24	283	2,806	Commodity Credit Corporation	87	1,225	18,360
Commodity Credit Corporation	21	703	3,068	Defense Vendor Payments (EFT)	492	5,656	42,763
Customs and Certain Excise Taxes	91	1,183	8,702	Education Department	188	3,094	20,441
Deposits by States:				Energy Department	82	857	7,294
Unemployment	42	1,786	5,562	Family Support Payments (HHS)	0	87	769
Supplemental Security Income	0	250	1,292	Federal Employees Insurance Payments ..	51	1,296	9,220
Energy Department	21	185	2,224	Federal Highway Administration	37	738	7,801
Estate and Gift Taxes	123	991	9,447	Federal Salaries (EFT)	41	3,704	33,367
Federal Reserve Earnings	0	829	11,020	Food and Nutrition Service (misc)	70	788	5,784
Foreign Deposits, Military Sales	3	694	4,392	Food Stamps	68	1,044	7,017
Housing and Urban Development (HUD) ..	21	525	3,481	Health and Human Services Grants (misc) ..	209	2,026	14,946
Individual Income and Employment				Housing and Urban Development (HUD) ..	114	2,041	15,260
Taxes, Not Withheld	180	2,319	65,101	Interest on Public Debt	14	32,141	83,065
Postal Service	404	5,086	35,506	Labor Department	33	507	4,150
Taxes Received (Table IV)	1,801	26,042	192,868	Medicare	834	12,053	80,006
Other Deposits:				Medicaid	397	5,585	40,554
Prepayment of Treasury Securities (net)	-60	-88	-78	Natl Aeronautics & Space Adm. (NASA) ..	94	541	4,712
				Postal Service Money Orders and Other ..	168	2,862	20,084
				Temporary Assistance for Needy			
				Families (HHS)	34	754	4,972
				Unemployment Insurance Benefits	89	1,413	8,043
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	216	867	6,942
				Thrift Savings Plan Transfer	128	350	2,323
Total Other Deposits	-60	249	4,049	Unclassified	1,104	17,518	116,530
Change in Balance of Uncollected				Total, Other Withdrawals	1,447	62,227	313,420
Funds (closing balance \$ 112)	-3	17	86	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	2,636	98,975	567,615				
Total Federal Reserve Account	29,677	317,268	1,796,027	Total Federal Reserve Account	29,945	320,266	1,796,353
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,872	54,580	383,806	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	1,855	156,789	(Table V)	2,636	98,975	567,615
Total Tax and Loan Note				Total Withdrawals (net of transfers)	29,945	318,411	1,639,565
Accounts (Table V)	2,872	56,434	540,594				
Total Deposits (net of transfers)	29,913	272,873	1,612,218	Net Change in Operating Cash Balance	-32	-45,539	-27,347

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,485	\$ 89,465	\$ 593,608
Regular Series	\$ 22,826	\$ 86,319	\$ 567,526	Notes	0	64,085	215,366
Cash Management Series	0	8,028	56,040	Bonds	0	1	220
Notes	0	49,196	158,400	Federal Financing Bank	0	0	0
Bonds	0	11,350	22,297				
Inflation - Indexed Securities Increment	-1	-25	393	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	862	5,418
Nonmarketable:				Government Account Series	56,845	777,824	5,273,857
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	25	317	2,437	Foreign Series	200	200	3,407
Interest Increment	0	740	3,851	State and Local Series	70	2,668	16,547
Government Account Series	57,557	780,385	5,366,386	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	326	2,638	16,545				
Other	0	0	71				
Total Issues	80,733	938,947	6,196,240	Total Redemptions	80,666	935,106	6,108,475
				Net Change in Public Debt Outstanding	66	3,841	87,765

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 80,733	\$ 938,947	\$ 6,196,240
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	383	1,937	11,924
Bonds and Notes (-)	0	270	575
Government Account Transaction (-)	55,978	758,874	5,300,779
Interest Increment on Savings and Retirement Plan Series (-)	0	740	3,851
Inflation - Indexed Securities Increment	-1	-25	303
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24,373	177,151	878,808
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,666	935,106	6,108,475
Government Account Transactions (-)	55,267	757,331	5,210,938
Total Public Debt Cash Redemptions	25,399	177,775	897,537

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,644	\$ 74,778	\$ 496,518
Individual Estimated Income Taxes	3	127	669
Railroad Retirement Taxes	6	339	1,641
Excise Taxes	25	2,565	27,938
Corporation Income Taxes	75	2,765	64,976
Federal Unemployment Taxes	8	654	1,932
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-4	1,972	-1,049
Total	4,757	83,200	592,626
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	367	10,534	82,066
Remittance Option Depositories	1,434	15,508	110,802
Tax and Loan Note Accounts	2,872	54,580	383,806
Inter-agency Transfers	84	2,578	15,952

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,613,958	\$ 5,613,892	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	70,277	69,977	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,528,213	5,528,446	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 92	\$ 427	\$ 6,150	\$ 6,669
Investments:				
Credits	8	71	2,793	2,872
Transfers to Depositors	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,369	1,369
Depository Initiated	2	37	1,228	1,267
Closing Balance Today	98	461	6,347	6,906

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 14,059	\$ 21,326
Business	231	2,121	15,986



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 19, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,016	\$ 4,625	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	538	6,906	49,446	33,926
Total Operating Balance	5,555	11,531	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,607	\$ 178,759	\$ 880,416	Public Debt Redemptions (Table III-B)	\$ 1,635	\$ 179,410	\$ 899,172
Agriculture Loan Repayments (misc) ¹	18	301	2,824	Commodity Credit Corporation	64	1,289	18,424
Commodity Credit Corporation	18	722	3,087	Defense Vendor Payments (EFT)	218	5,873	42,980
Customs and Certain Excise Taxes	77	1,259	8,779	Education Department	212	3,306	20,653
Deposits by States:				Energy Department	55	911	7,349
Unemployment	34	1,819	5,596	Family Support Payments (HHS)	9	97	779
Supplemental Security Income	0	250	1,292	Federal Employees Insurance Payments ..	91	1,388	9,312
Energy Department	11	196	2,235	Federal Highway Administration	52	789	7,852
Estate and Gift Taxes	83	1,074	9,530	Federal Salaries (EFT)	1,721	5,426	35,089
Federal Reserve Earnings	0	829	11,020	Food and Nutrition Service (misc)	75	863	5,859
Foreign Deposits, Military Sales	4	698	4,396	Food Stamps	73	1,117	7,091
Housing and Urban Development (HUD) ..	25	550	3,506	Health and Human Services Grants (misc) ..	178	2,204	15,124
Individual Income and Employment				Housing and Urban Development (HUD) ..	97	2,137	15,356
Taxes, Not Withheld	135	2,454	65,236	Interest on Public Debt	5	32,146	83,070
Postal Service	315	5,401	35,821	Labor Department	57	564	4,207
Taxes Received (Table IV)	1,619	27,660	194,487	Medicare	727	12,781	80,734
Other Deposits:				Medicaid	686	6,270	41,240
				Natl Aeronautics & Space Adm. (NASA) ..	34	575	4,746
				Postal Service Money Orders and Other ..	166	3,028	20,250
				Temporary Assistance for Needy			
				Families (HHS)	67	821	5,038
				Unemployment Insurance Benefits	115	1,528	8,158
				Other Withdrawals:			
				International Monetary Fund	-690	-3,073	-831
				IRS Tax Refunds Individual (EFT)	7,071	19,004	20,753
				Tennessee Valley Authority (net)	-70	-104	-71
Total Other Deposits	0	249	4,049	Unclassified	951	18,469	117,482
Change in Balance of Uncollected				Total, Other Withdrawals	7,262	69,490	320,683
Funds (closing balance \$ 115)	-3	14	83	Transfers to Depositors	0	1,855	156,789
Transfers from Depositories	10,048	109,023	577,663	Total Federal Reserve Account	13,600	333,866	1,809,954
Total Federal Reserve Account	13,991	331,260	1,810,018	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,681	58,261	387,487	(Table V)	10,048	109,023	577,663
Transfers from Federal Reserve Banks ..	0	1,855	156,789	Total Withdrawals (net of transfers)	13,600	332,012	1,653,165
Total Tax and Loan Note				Net Change in Operating Cash Balance	-5,976	-51,515	-33,323
Accounts (Table V)	3,681	60,115	544,275				
Total Deposits (net of transfers)	7,624	280,497	1,619,842				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 89,465	\$ 593,608
Regular Series	\$ 0	\$ 86,319	\$ 567,526	Notes	0	64,085	215,366
Cash Management Series	0	8,027	56,040	Bonds	0	1	220
Notes	0	49,196	158,400	Federal Financing Bank	0	0	0
Bonds	0	11,350	22,297				
Inflation - Indexed Securities Increment	-1	-26	392	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	918	5,474
Nonmarketable:				Government Account Series	56,574	834,398	5,330,431
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	29	346	2,466	Foreign Series	0	200	3,407
Interest Increment	0	740	3,851	State and Local Series	0	2,668	16,547
Government Account Series	58,094	838,479	5,424,480	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	56,630	991,736	6,165,105
State and Local Series	0	2,638	16,545				
Other	0	0	71	Net Change in Public Debt Outstanding	1,491	5,332	89,256
Total Issues	58,122	997,069	6,254,361				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,122	\$ 997,069	\$ 6,254,361
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,937	11,924
Bonds and Notes (-)	0	270	575
Government Account Transaction (-)	56,516	815,390	5,357,295
Interest Increment on Savings and Retirement Plan Series (-)	0	740	3,851
Inflation - Indexed Securities Increment	-1	-26	302
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,607	178,759	880,416
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,630	991,736	6,165,105
Government Account Transactions (-)	54,995	812,327	5,265,933
Total Public Debt Cash Redemptions	1,635	179,410	899,172

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,615,449	\$ 5,613,958	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	70,193	70,277	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	63	63	166
Total Subject to Limit	5,529,790	5,528,213	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 5,286	\$ 80,064	\$ 501,804
Individual Estimated Income Taxes	0	127	669
Railroad Retirement Taxes	9	348	1,650
Excise Taxes	15	2,580	27,953
Corporation Income Taxes	47	2,812	65,023
Federal Unemployment Taxes	5	658	1,937
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	111	2,083	-938
Total	5,473	88,673	598,099
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	624	11,158	82,690
Remittance Option Depositories	995	16,503	111,797
Tax and Loan Note Accounts	3,681	58,261	387,487
Inter-agency Transfers	173	2,752	16,126

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 98	\$ 461	\$ 6,347	\$ 6,906
Investments:				
Credits	11	285	3,386	3,682
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	98	461	8,719	9,278
Depository Initiated	0	213	557	770
Closing Balance Today	10	72	456	538

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,263	\$ 23,323	\$ 30,589
Business	131	2,251	16,117



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 22, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,923	\$ 5,016	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	3,349	538	49,446	33,926
Total Operating Balance	8,273	5,555	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,631	\$ 180,390	\$ 882,047	Public Debt Redemptions (Table III-B)	\$ 1,647	\$ 181,057	\$ 900,819
Agriculture Loan Repayments (misc) ¹	11	312	2,835	Commodity Credit Corporation	80	1,370	18,504
Commodity Credit Corporation	48	770	3,135	Defense Vendor Payments (EFT)	557	6,431	43,538
Customs and Certain Excise Taxes	73	1,332	8,851	Education Department	322	3,628	20,975
Deposits by States:				Energy Department	70	982	7,419
Unemployment	90	1,910	5,686	Family Support Payments (HHS)	7	103	785
Supplemental Security Income	2	252	1,295	Federal Employees Insurance Payments ..	78	1,465	9,389
Energy Department	22	218	2,256	Federal Highway Administration	81	870	7,933
Estate and Gift Taxes	50	1,123	9,579	Federal Salaries (EFT)	581	6,007	35,670
Federal Reserve Earnings	0	829	11,020	Food and Nutrition Service (misc)	106	969	5,965
Foreign Deposits, Military Sales	22	720	4,417	Food Stamps	81	1,198	7,171
Housing and Urban Development (HUD) ..	32	583	3,538	Health and Human Services Grants (misc) ..	172	2,375	15,295
Individual Income and Employment				Housing and Urban Development (HUD) ..	82	2,219	15,438
Taxes, Not Withheld	158	2,612	65,394	Interest on Public Debt	5	32,151	83,075
Postal Service	300	5,701	36,121	Labor Department	42	606	4,249
Taxes Received (Table IV)	2,211	29,871	196,698	Medicare	874	13,655	81,608
Other Deposits:				Medicaid	349	6,620	41,589
Prepayment of Treasury Securities (net)	55	-13	-2	Natl Aeronautics & Space Adm. (NASA) ..	44	618	4,790
				Postal Service Money Orders and Other ..	322	3,349	20,572
				Temporary Assistance for Needy			
				Families (HHS)	21	842	5,060
				Unemployment Insurance Benefits	129	1,657	8,287
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	60	947	7,022
Total Other Deposits	55	303	4,103				
Change in Balance of Uncollected				Unclassified	1,172	19,641	118,654
Funds (closing balance \$ 117)	-2	12	82	Total, Other Withdrawals	1,232	70,722	321,915
Transfers from Depositories	2,086	111,109	579,749	Transfers to Depositories	0	1,855	156,789
Total Federal Reserve Account	6,788	338,047	1,816,806	Total Federal Reserve Account	6,881	340,747	1,816,835
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,897	63,157	392,384	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	1,855	156,789	(Table V)	2,086	111,109	579,749
Total Tax and Loan Note	4,897	65,012	549,172	Total Withdrawals (net of transfers)	6,881	338,893	1,660,046
Accounts (Table V)				Net Change in Operating Cash Balance	2,718	-48,797	-30,605
Total Deposits (net of transfers)	9,599	290,096	1,629,441				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 89,465	\$ 593,608
Regular Series	\$ -2	\$ 86,317	\$ 567,524	Notes	0	64,085	215,366
Cash Management Series	0	8,027	56,040	Bonds	0	1	220
Notes	0	49,196	158,400	Federal Financing Bank	0	0	0
Bonds	0	11,350	22,297				
Inflation - Indexed Securities Increment	-5	-31	387	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	61	979	5,535
Nonmarketable:				Government Account Series	56,293	890,691	5,386,724
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Pnce	26	372	2,491	Foreign Series	0	200	3,407
Interest Increment	0	740	3,851	State and Local Series	7	2,675	16,553
Government Account Series	58,076	896,555	5,482,556	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	29	2,666	16,574				
Other	0	0	71				
Total Issues	58,124	1,055,192	6,312,485	Total Redemptions	56,361	1,048,097	6,221,466
				Net Change in Public Debt Outstanding	1,763	7,095	91,019

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,124	\$ 1,055,192	\$ 6,312,485
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,937	11,924
Bonds and Notes (-)	0	270	575
Government Account Transaction (-)	56,497	871,887	5,413,792
Interest Increment on Savings and Retirement Plan Series (-)	0	740	3,851
Inflation - Indexed Securities Increment	-5	-31	297
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,631	180,390	882,047
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,361	1,048,097	6,221,466
Government Account Transactions (-)	54,714	867,041	5,320,647
Total Public Debt Cash Redemptions	1,647	181,057	900,819

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,617,212	\$ 5,615,449	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,943	70,193	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	63	166
Total Subject to Limit	5,531,803	5,529,790	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 7,294	\$ 87,358	\$ 509,099
Individual Estimated Income Taxes	0	127	670
Railroad Retirement Taxes	54	401	1,704
Excise Taxes	19	2,599	27,971
Corporation Income Taxes	72	2,884	65,095
Federal Unemployment Taxes	6	664	1,943
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-303	1,781	-1,241
Total	7,142	95,815	605,241
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,188	12,346	83,878
Remittance Option Depositories	1,023	17,525	112,820
Tax and Loan Note Accounts	4,897	63,157	392,384
Inter-agency Transfers	34	2,786	16,160

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 72	\$ 456	\$ 538
Investments:				
Credits	10	167	4,720	4,897
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	456	456
Depository Initiated	0	106	1,523	1,629
Closing Balance Today	19	133	3,197	3,349

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 23,325	\$ 30,592
Business	108	2,359	16,225



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 23, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,632	\$ 4,923	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	1,884	3,349	49,446	33,926
Total Operating Balance	7,516	8,273	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,870	\$ 182,260	\$ 883,917	Public Debt Redemptions (Table III-B)	\$ 1,641	\$ 182,697	\$ 902,460
Agriculture Loan Repayments (misc) ¹	29	341	2,864	Commodity Credit Corporation	48	1,418	18,552
Commodity Credit Corporation	28	798	3,162	Defense Vendor Payments (EFT)	627	7,058	44,165
Customs and Certain Excise Taxes	84	1,416	8,936	Education Department	148	3,775	21,123
Deposits by States:				Energy Department	75	1,056	7,494
Unemployment	28	1,938	5,714	Family Support Payments (HHS)	4	107	789
Supplemental Security Income	0	252	1,295	Federal Employees Insurance Payments ..	59	1,524	9,449
Energy Department	76	294	2,332	Federal Highway Administration	24	893	7,957
Estate and Gift Taxes	195	1,318	9,774	Federal Salaries (EFT)	332	6,339	36,002
Federal Reserve Earnings	0	829	11,020	Food and Nutrition Service (misc)	46	1,015	6,011
Foreign Deposits, Military Sales	0	720	4,418	Food Stamps	52	1,249	7,223
Housing and Urban Development (HUD) ..	26	608	3,564	Health and Human Services Grants (misc) ..	115	2,490	15,410
Individual Income and Employment				Housing and Urban Development (HUD) ..	119	2,338	15,557
Taxes, Not Withheld	223	2,835	65,617	Interest on Public Debt	5	32,157	83,080
Postal Service	455	6,156	36,576	Labor Department	25	631	4,274
Taxes Received (Table IV)	623	30,494	197,321	Medicare	408	14,063	82,016
Other Deposits:				Medicaid	359	6,979	41,948
				Natl Aeronautics & Space Adm. (NASA) ..	27	645	4,816
				Postal Service Money Orders and Other ..	247	3,596	20,819
				Temporary Assistance for Needy			
				Families (HHS)	28	870	5,087
				Unemployment Insurance Benefits	150	1,807	8,437
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	56	1,004	7,078
Total Other Deposits	0	303	4,103	Unclassified	927	20,568	119,581
Change in Balance of Uncollected				Total, Other Withdrawals	983	71,706	322,899
Funds (closing balance \$ 132)	-15	-3	66	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	2,608	113,717	582,357	Total Federal Reserve Account	5,521	346,268	1,822,356
Total Federal Reserve Account	6,229	344,277	1,823,036	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,143	64,300	393,526	(Table V)	2,608	113,717	582,357
Transfers from Federal Reserve Banks ..	0	1,855	156,789	Total Withdrawals (net of transfers)	5,521	344,414	1,665,567
Total Tax and Loan Note				Net Change in Operating Cash Balance	-757	-49,553	-31,362
Accounts (Table V)	1,143	66,155	550,315				
Total Deposits (net of transfers)	4,764	294,860	1,634,205				

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 89,465	\$ 593,608
Regular Series	\$ 0	\$ 86,317	\$ 567,524	Notes	0	64,085	215,366
Cash Management Series	0	8,027	56,040	Bonds	0	1	220
Notes	0	49,196	158,400	Federal Financing Bank	0	0	0
Bonds	0	11,350	22,297				
Inflation - Indexed Securities Increment	-1	-32	386	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	61	1,040	5,596
Nonmarketable:				Government Account Series	56,488	947,178	5,443,212
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	19	391	2,510	Foreign Series	0	200	3,407
Interest Increment	0	740	3,851	State and Local Series	1	2,676	16,554
Government Account Series	58,995	955,550	5,541,551	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	272	2,938	16,845				
Other	0	0	71				
Total Issues	59,285	1,114,477	6,371,770	Total Redemptions	56,549	1,104,647	6,278,015
				Net Change in Public Debt Outstanding	2,735	9,830	93,755

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,285	\$ 1,114,477	\$ 6,371,770
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,937	11,924
Bonds and Notes (-)	0	270	575
Government Account Transaction (-)	57,416	929,303	5,471,208
Interest Increment on Savings and Retirement Plan Series (-)	0	740	3,851
Inflation - Indexed Securities Increment	-1	-32	296
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,870	182,260	883,917
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,549	1,104,647	6,278,015
Government Account Transactions (-)	54,909	921,949	5,375,556
Total Public Debt Cash Redemptions	1,641	182,697	902,460

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,619,948	\$ 5,617,212	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,860	69,943	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	63	166
Total Subject to Limit	5,534,622	5,531,803	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,013	\$ 90,371	\$ 512,111
Individual Estimated Income Taxes	1	128	671
Railroad Retirement Taxes	1	403	1,705
Excise Taxes	35	2,633	28,006
Corporation Income Taxes	141	3,025	65,235
Federal Unemployment Taxes	7	671	1,950
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	-1,180	601	-2,421
Total	2,017	97,832	607,259
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	247	12,593	84,125
Remittance Option Depositories	376	17,902	113,196
Tax and Loan Note Accounts	1,143	64,300	393,526
Inter-agency Transfers	252	3,037	16,411

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 133	\$ 3,197	\$ 3,349
Investments:				
Credits	7	36	1,100	1,143
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,518	2,518
Depository Initiated	0	6	84	90
Closing Balance Today	26	164	1,695	1,885

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 23,327	\$ 30,594
Business	270	2,629	16,495



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 24, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,753	\$ 5,632	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	3,629	1,884	49,446	33,926
Total Operating Balance	8,382	7,516	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,738	\$ 183,998	\$ 885,654	Public Debt Redemptions (Table III-B)	\$ 1,636	\$ 184,334	\$ 904,096
Agriculture Loan Repayments (misc) ¹	15	356	2,879	Commodity Credit Corporation	73	1,491	18,625
Commodity Credit Corporation	23	821	3,185	Dalansé Vendor Payments (EFT)	632	7,690	44,797
Customs and Certain Excise Taxes	99	1,516	9,035	Education Department	341	4,116	21,464
Deposits by States:				Energy Department	23	1,079	7,517
Unemployment	20	1,957	5,734	Family Support Payments (HHS)	9	116	798
Supplemental Security Income	0	252	1,295	Federal Employees Insurance Payments ..	47	1,571	9,496
Energy Department	30	323	2,362	Federal Highway Administration	48	942	8,005
Estate and Gift Taxes	223	1,541	9,997	Federal Salaries (EFT)	42	6,381	36,044
Federal Reserve Earnings	450	1,279	11,471	Food and Nutrition Service (misc)	49	1,064	6,060
Foreign Deposits, Military Sales	24	743	4,441	Food Stamps	67	1,317	7,291
Housing and Urban Development (HUD) ..	26	634	3,590	Health and Human Services Grants (misc) ..	242	2,731	15,652
Individual Income and Employment				Housing and Urban Development (HUD) ..	110	2,448	15,667
Taxes, Not Withheld	199	3,034	65,816	Interest on Public Debt	5	32,161	83,085
Postal Service	356	6,512	36,932	Labor Department	60	691	4,334
Taxes Received (Table IV)	1,867	32,362	199,188	Medicare	726	14,788	82,741
Other Deposits:				Medicaid	366	7,345	42,314
Department of Justice	61	111	255	Natl Aeronautics & Space Adm. (NASA) ..	94	738	4,910
				Postal Service Money Orders and Other ..	201	3,797	21,020
				Temporary Assistance for Needy			
				Families (HHS)	139	1,009	5,226
				Unemployment Insurance Benefits	96	1,903	8,533
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	197	1,200	7,275
				Social Security Benefits (EFT)	593	23,612	116,280
				Thrift Savings Plan Transfer	118	467	2,441
Total Other Deposits	61	364	4,164	Unclassified	1,188	21,757	120,770
Change in Balance of Uncollected				Total, Other Withdrawals	2,095	73,801	324,994
Funds (closing balance \$ 131)	1	-2	68	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	1,091	114,808	583,448	Total Federal Reserve Account	7,101	353,369	1,829,457
Total Federal Reserve Account	6,222	350,499	1,829,258	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,836	67,136	396,362	(Table V)	1,091	114,808	583,448
Transfers from Federal Reserve Banks ..	0	1,855	156,789	Total Withdrawals (net of transfers)	7,101	351,515	1,672,668
Total Tax and Loan Note	2,836	68,991	553,151	Net Change in Operating Cash Balance	866	-48,688	-30,496
Accounts (Table V)							
Total Deposits (net of transfers)	7,967	302,827	1,642,172				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 89,465	\$ 593,608
Regular Series	\$ 0	\$ 86,317	\$ 567,524	Notes	0	64,085	215,366
Cash Management Series	0	8,027	56,040	Bonds	0	1	220
Notes	0	49,196	158,400	Federal Financing Bank	0	0	0
Bonds	0	11,350	22,297				
Inflation - Indexed Securities Increment	-1	-34	384	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	1,095	5,651
Nonmarketable:				Government Account Series	57,160	1,004,339	5,500,372
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	22	413	2,532	Foreign Series	0	200	3,407
Interest Increment	0	740	3,851	State and Local Series	2	2,678	16,557
Government Account Series	57,342	1,012,893	5,598,894	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	57,217	1,161,864	6,335,233
State and Local Series	136	3,074	16,982				
Other	0	0	71	Net Change in Public Debt Outstanding	282	10,112	94,036
Total Issues	57,499	1,171,976	6,429,269				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,499	\$ 1,171,976	\$ 6,429,269
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,937	11,924
Bonds and Notes (-)	0	270	575
Government Account Transaction (-)	55,763	985,066	5,526,971
Interest Increment on Savings and Retirement Plan Series (-)	0	740	3,851
Inflation - Indexed Securities Increment	-1	-34	294
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,738	183,998	885,654
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,217	1,161,864	6,335,233
Government Account Transactions (-)	55,581	977,530	5,431,137
Total Public Debt Cash Redemptions	1,636	184,334	904,096

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,084	\$ 95,454	\$ 517,195
Individual Estimated Income Taxes	0	129	671
Railroad Retirement Taxes	8	411	1,714
Excise Taxes	643	3,277	28,649
Corporation Income Taxes	110	3,134	65,345
Federal Unemployment Taxes	6	677	1,955
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-877	-276	-3,298
Total	4,974	102,806	612,233
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	483	13,076	84,608
Remittance Option Depositories	1,384	19,286	114,580
Tax and Loan Note Accounts	2,836	67,136	396,362
Inter-agency Transfers	271	3,309	16,683

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,620,229	\$ 5,619,948	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,775	69,860	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	64	64	63	166
Total Subject to Limit	5,534,988	5,534,622	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 164	\$ 1,695	\$ 1,885
Investments:				
Credits	13	84	2,739	2,836
Transfers to Depositors	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	458	458
Depository Initiated	1	12	620	633
Closing Balance Today	37	236	3,356	3,629

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 23,329	\$ 30,595
Business	235	2,864	16,730



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 25, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,922	\$ 4,753	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	1,219	3,629	49,446	33,926
Total Operating Balance	6,142	8,382	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,453	\$ 208,451	\$ 910,108	Public Debt Redemptions (Table III-B)	\$ 24,610	\$ 208,943	\$ 928,706
Agriculture Loan Repayments (misc)	27	383	2,906	Commodity Credit Corporation	84	1,575	18,709
Commodity Credit Corporation	41	862	3,226	Defense Vendor Payments (EFT)	606	8,296	45,403
Customs and Certain Excise Taxes	75	1,590	9,109	Education Department	260	4,376	21,724
Deposits by States:				Energy Department	91	1,170	7,608
Unemployment	16	1,973	5,750	Family Support Payments (HHS)	8	125	807
Supplemental Security Income	0	252	1,295	Federal Employees Insurance Payments ..	257	1,829	9,753
Energy Department	40	363	2,401	Federal Highway Administration	81	1,023	8,086
Estate and Gift Taxes	60	1,601	10,056	Federal Salaries (EFT)	385	6,766	36,429
Federal Reserve Earnings	0	1,279	11,471	Food and Nutrition Service (misc)	18	1,082	6,078
Foreign Deposits, Military Sales	13	756	4,454	Food Stamps	52	1,369	7,342
Housing and Urban Development (HUD) ..	28	663	3,618	Health and Human Services Grants (misc) ..	255	2,986	15,906
Individual Income and Employment				Housing and Urban Development (HUD) ..	118	2,566	15,785
Taxes, Not Withheld	155	3,189	65,971	Interest on Public Debt	7	32,169	83,092
Postal Service	332	6,844	37,263	Labor Department	46	737	4,380
Taxes Received (Table IV)	719	33,081	199,907	Medicare	729	15,517	83,470
Other Deposits:				Medicaid	846	8,191	43,160
Prepayment of Treasury Securities (net)	-56	-10	1	Natl Aeronautics & Space Adm. (NASA) ..	17	756	4,927
Veterans Assets Sales	519	619	1,104	Postal Service Money Orders and Other ..	92	3,889	21,112
				Temporary Assistance for Needy			
				Families (HHS)	303	1,312	5,529
				Unemployment Insurance Benefits	85	1,988	8,618
				Other Withdrawals:			
				Federal Financing Bank (net)	-65	-72	-327
				FSLIC Resolution Funds (RTC net)	-83	-82	-1,987
				Interior: Bureau of Land Mgmt.	248	248	298
				IRS Tax Refunds Business (EFT)	94	1,295	7,369
Total Other Deposits	463	827	4,627	Unclassified	1,075	22,832	121,845
Change in Balance of Uncollected				Total, Other Withdrawals	1,271	75,072	326,265
Funds (closing balance \$ 129)	1	0	69	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	3,969	118,777	587,417				
Total Federal Reserve Account	30,391	380,890	1,859,648	Total Federal Reserve Account	30,221	383,590	1,859,678
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,560	68,696	397,922	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	1,855	156,789	(Table V)	3,969	118,777	587,417
Total Tax and Loan Note				Total Withdrawals (net of transfers)	30,221	381,736	1,702,889
Accounts (Table V)	1,560	70,550	554,710				
Total Deposits (net of transfers)	27,981	330,808	1,670,153	Net Change in Operating Cash Balance	-2,240	-50,928	-32,736

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,973	\$ 112,439	\$ 616,581
Regular Series	\$ 22,864	\$ 109,181	\$ 590,388	Notes	0	64,085	215,366
Cash Management Series	0	8,027	56,040	Bonds	0	1	220
Notes	0	49,196	158,400	Federal Financing Bank	0	0	0
Bonds	0	11,350	22,297	Nonmarketable:			
Inflation - Indexed Securities Increment	-2	-36	382	Savings and Retirement Plan Series	54	1,148	5,704
Federal Financing Bank	0	0	0	Government Account Series	61,486	1,065,825	5,561,859
Nonmarketable:				Domestic Series	0	0	44
Savings and Retirement Plan Series:				Foreign Series	0	200	3,407
Cash Issue Price	45	457	2,577	State and Local Series	3	2,682	16,560
Interest Increment	0	740	3,851	Other	0	0	8
Government Account Series	61,981	1,074,874	5,660,875	Total Redemptions	84,516	1,246,380	6,419,749
Domestic Series	0	0	44	Net Change in Public Debt Outstanding	699	10,811	94,735
Foreign Series	0	0	2,250				
State and Local Series	327	3,402	17,309				
Other	0	0	71				
Total Issues	85,215	1,257,192	6,514,484				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 85,215	\$ 1,257,192	\$ 6,514,484
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	387	2,324	12,311
Bonds and Notes (-)	0	270	575
Government Account Transaction (-)	60,377	1,045,443	5,587,348
Interest Increment on Savings and Retirement Plan Series (-)	0	740	3,851
Inflation - Indexed Securities Increment	-2	-36	292
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	24,453	208,451	910,108
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	84,516	1,246,380	6,419,749
Government Account Transactions (-)	59,907	1,037,437	5,491,043
Total Public Debt Cash Redemptions	24,610	208,943	928,706

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,620,928	\$ 5,620,229	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	70,118	69,775	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	68	64	63	166
Total Subject to Limit	5,535,348	5,534,988	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 1,922	\$ 97,376	\$ 519,117
Individual Estimated Income Taxes	17	145	688
Railroad Retirement Taxes	6	417	1,720
Excise Taxes	393	3,670	29,042
Corporation Income Taxes	61	3,196	65,407
Federal Unemployment Taxes	3	680	1,958
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	6	-270	-3,292
Total	2,408	105,214	614,641
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	308	13,383	84,916
Remittance Option Depositories	411	19,697	114,991
Tax and Loan Note Accounts	1,560	68,696	397,922
Inter-agency Transfers	130	3,438	16,812

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 236	\$ 3,356	\$ 3,629
Investments:				
Credits	5	188	1,367	1,560
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	42	264	3,356	3,662
Depository Initiated	0	160	147	307
Closing Balance Today	0	0	1,219	1,219

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 23,329	\$ 30,596
Business	177	3,041	16,907



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 26, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,538	\$ 4,922	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	100	1,219	49,446	33,926
Total Operating Balance	4,638	6,142	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,700	\$ 210,151	\$ 911,808	Public Debt Redemptions (Table III-B)	\$ 1,641	\$ 210,584	\$ 930,347
Agriculture Loan Repayments (misc) ¹	77	459	2,982	Commodity Credit Corporation	82	1,657	18,792
Commodity Credit Corporation	62	924	3,288	Defense Vendor Payments (EFT)	365	8,661	45,768
Customs and Certain Excise Taxes	86	1,676	9,195	Education Department	303	4,679	22,027
Deposits by States:				Energy Department	215	1,385	7,823
Unemployment	18	1,991	5,767	Family Support Payments (HHS)	15	140	822
Supplemental Security Income	1	254	1,296	Federal Employees Insurance Payments ..	62	1,891	9,815
Energy Department	63	426	2,464	Federal Highway Administration	77	1,100	8,163
Estate and Gift Taxes	61	1,662	10,118	Federal Salaries (EFT)	36	6,802	36,466
Federal Reserve Earnings	0	1,279	11,471	Food and Nutrition Service (misc)	72	1,153	6,149
Foreign Deposits, Military Sales	15	771	4,469	Food Stamps	64	1,432	7,406
Housing and Urban Development (HUD) ..	31	694	3,650	Health and Human Services Grants (misc) ..	320	3,306	16,227
Individual Income and Employment				Housing and Urban Development (HUD) ..	98	2,664	15,883
Taxes, Not Withheld	178	3,367	66,149	Interest on Public Debt	8	32,177	83,101
Postal Service	285	7,128	37,548	Labor Department	129	867	4,509
Taxes Received (Table IV)	2,080	35,161	201,987	Medicare	656	16,173	84,126
Other Deposits:				Medicaid	300	8,491	43,460
				Natl Aeronautics & Space Adm. (NASA) ..	80	836	5,007
				Postal Service Money Orders and Other ..	313	4,202	21,425
				Temporary Assistance for Needy			
				Families (HHS)	68	1,379	5,597
				Unemployment Insurance Benefits	96	2,084	8,714
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	140	1,434	7,509
				IRS Tax Refunds Individual (EFT)	4,378	23,382	25,131
				Pension Benefit Guaranty Corp.	70	70	350
Total Other Deposits	0	827	4,627	Unclassified	829	23,661	122,674
Change in Balance of Uncollected				Total, Other Withdrawals	5,415	80,487	331,680
Funds (closing balance \$ 100)	29	29	98	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	5,345	124,123	592,763	Total Federal Reserve Account	10,417	394,007	1,870,094
Total Federal Reserve Account	10,032	390,922	1,869,680	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,226	72,921	402,148	(Table V)	5,345	124,123	592,763
Transfers from Federal Reserve Banks ..	0	1,855	156,789	Total Withdrawals (net of transfers)	10,417	392,152	1,713,306
Total Tax and Loan Note				Net Change in Operating Cash Balance ...	-1,504	-52,432	-34,240
Accounts (Table V)	4,226	74,776	558,936				
Total Deposits (net of transfers)	8,912	339,720	1,679,065				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 112,439	\$ 616,581
Regular Series	\$ 1	\$ 109,181	\$ 590,389	Notes	0	64,085	215,366
Cash Management Series	0	8,027	56,040	Bonds	0	2	220
Notes	0	49,196	158,400	Federal Financing Bank	0	0	0
Bonds	0	11,350	22,297				
Inflation - Indexed Securities Increment	-4	-40	378	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	1,198	5,754
Nonmarketable:				Government Account Series	62,264	1,128,089	5,624,123
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	36	493	2,613	Foreign Series	0	200	3,407
Interest Increment	0	740	3,851	State and Local Series	12	2,693	16,572
Government Account Series	63,227	1,138,100	5,724,101	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	62,325	1,308,706	6,482,074
State and Local Series	84	3,486	17,393				
Other	0	0	71	Net Change in Public Debt Outstanding	1,017	11,828	95,753
Total Issues	63,343	1,320,534	6,577,827				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,343	\$ 1,320,534	\$ 6,577,827
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,324	12,311
Bonds and Notes (-)	0	270	575
Government Account Transaction (-)	61,647	1,107,090	5,648,994
Interest Increment on Savings and Retirement Plan Series (-)	0	740	3,851
Inflation - Indexed Securities Increment	-4	-40	288
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	1,700	210,151	911,808
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,325	1,308,706	6,482,074
Government Account Transactions (-)	60,684	1,098,122	5,551,728
Total Public Debt Cash Redemptions	1,641	210,584	930,347

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,621,946	\$ 5,620,928	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	70,425	70,118	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	68	68	63	166
Total Subject to Limit	5,536,058	5,535,348	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,828	\$ 103,204	\$ 524,945
Individual Estimated Income Taxes	11	157	699
Railroad Retirement Taxes	28	445	1,747
Excise Taxes	451	4,121	29,494
Corporation Income Taxes	147	3,343	65,554
Federal Unemployment Taxes	5	685	1,964
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-139	-409	-3,431
Total	6,332	111,547	620,973
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	827	14,210	85,742
Remittance Option Depositories	1,254	20,951	116,245
Tax and Loan Note Accounts	4,226	72,921	402,148
Inter-agency Transfers	26	3,464	16,838

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 1,219	\$ 1,219
Investments:				
Credits	14	104	4,108	4,226
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,811	4,811
Depository Initiated	0	17	516	533
Closing Balance Today	13	87	0	100

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,505	\$ 230,834	\$ 238,101
Business	163	3,204	17,070

² Does not include \$682 million offset by the IRS for the month of February 1999, and \$748 million for the fiscal year-to-date for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 1, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,578	\$ 4,538	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	20,965	100	100	33,926
Total Operating Balance	26,543	4,638	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 63,141	\$ 63,141	\$ 974,949	Public Debt Redemptions (Table III-B)	\$ 35,048	\$ 35,048	\$ 965,395
Agriculture Loan Repayments (misc) ¹	44	44	3,026	Commodity Credit Corporation	99	99	18,890
Commodity Credit Corporation	31	31	3,319	Defense Vendor Payments (EFT)	572	572	46,339
Customs and Certain Excise Taxes	100	100	9,296	Education Department	336	336	22,363
Deposits by States:				Energy Department	154	154	7,977
Unemployment	13	13	5,780	Family Support Payments (HHS)	17	17	839
Supplemental Security Income	2	2	1,298	Federal Employees Insurance Payments ..	198	198	10,013
Energy Department	64	64	2,528	Federal Highway Administration	26	26	8,189
Estate and Gift Taxes	93	93	10,211	Federal Salaries (EFT)	250	250	36,716
Federal Reserve Earnings	0	0	11,471	Food and Nutrition Service (misc)	31	31	6,181
Foreign Deposits, Military Sales	368	368	4,837	Food Stamps	138	138	7,544
Housing and Urban Development (HUD) ..	44	44	3,693	Health and Human Services Grants (misc) ..	131	131	16,358
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,166	1,166	17,049
Taxes, Not Withheld	210	210	66,359	Interest on Public Debt	6,074	6,074	89,174
Postal Service	355	355	37,903	Labor Department	34	34	4,543
Taxes Received (Table IV)	4,981	4,981	206,968	Medicare	3,891	3,891	88,018
Other Deposits:				Medicaid	286	286	43,746
Agency for Internat'l Development	158	158	313	Natl Aeronautics & Space Adm. (NASA) ..	40	40	5,047
Minerals Management Svc/Collections	215	215	1,397	Postal Service Money Orders and Other ..	199	199	21,623
				Temporary Assistance for Needy			
				Families (HHS)	84	84	5,681
				Unemployment Insurance Benefits	140	140	8,854
				Other Withdrawals:			
				GSA	149	149	872
				International Monetary Fund	-553	-553	-1,378
				Interntl Security Assistance (DSCA)	-183	-183	1,456
				IRS Tax Refunds Business (EFT)	80	80	7,589
				Civil Service Retirement (EFT)	2,883	2,883	16,930
				Military Active Duty Pay (EFT)	1,802	1,802	17,158
				Military Retirement (EFT)	2,313	2,313	13,701
				Pension Benefit Guaranty Corp.	-64	-64	-369
				Railroad Retirement (EFT)	560	560	3,310
				Social Security Benefits (EFT)	96	96	116,375
				Supple. Security Income Benefits (EFT) ..	1,129	1,129	6,449
				Veterans Benefits (EFT)	1,338	1,338	7,766
				Unclassified	1,158	1,158	123,832
Total Other Deposits	373	373	5,000	Total, Other Withdrawals	10,708	10,708	342,389
Change in Balance of Uncollected				Transfers to Depositories	15,261	15,261	172,050
Funds (closing balance \$ 120)	-20	-20	78				
Transfers from Depositories	6,126	6,126	598,889	Total Federal Reserve Account	74,884	74,884	1,944,979
Total Federal Reserve Account	75,925	75,925	1,945,605	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	6,126	6,126	598,889
Taxes Received (Table IV)	11,731	11,731	413,878	Total Withdrawals (net of transfers)	59,623	59,623	1,772,929
Transfers from Federal Reserve Banks ..	15,261	15,261	172,050				
Total Tax and Loan Note				Net Change in Operating Cash Balance	21,906	21,906	-12,335
Accounts (Table V)	26,992	26,992	585,928				
Total Deposits (net of transfers)	81,529	81,529	1,760,594				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 616,581
Regular Series	\$ -1	\$ -1	\$ 590,388	Notes	31,830	31,830	247,196
Cash Management Series	42,000	42,000	98,040	Bonds	0	0	220
Notes	19,589	19,589	177,989	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	-2	-2	377	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	62	62	5,816
Nonmarketable:				Government Account Series	78,784	78,784	5,702,907
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	32	32	2,645	Foreign Series	0	0	3,407
Interest Increment	705	705	4,556	State and Local Series	1,576	1,576	18,147
Government Account Series	70,796	70,796	5,794,898	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	231	231	17,625				
Other	0	0	71				
Total Issues	133,352	133,352	6,711,179	Total Redemptions	112,252	112,252	6,594,327
				Net Change in Public Debt Outstanding	21,100	21,100	116,853

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$133,352	\$ 133,352	\$ 6,711,179
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	288	288	12,599
Bonds and Notes (-)	3	3	578
Government Account Transaction (-)	69,216	69,216	5,718,211
Interest Increment on Savings and Retirement Plan Series (-)	705	705	4,556
Inflation - Indexed Securities Increment	-2	-2	287
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	63,141	63,141	974,949
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	112,252	112,252	6,594,327
Government Account Transactions (-)	77,204	77,204	5,628,932
Total Public Debt Cash Redemptions	35,048	35,048	965,395

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,643,046	\$ 5,621,946	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	70,788	70,425	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	68	68	68	166
Total Subject to Limit	5,556,795	5,536,058	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,079	\$ 16,079	\$ 541,024
Individual Estimated Income Taxes	1	1	701
Railroad Retirement Taxes	81	81	1,828
Excise Taxes	834	834	30,328
Corporation Income Taxes	28	28	65,582
Federal Unemployment Taxes	5	5	1,969
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	71	71	-3,359
Total	17,101	17,101	638,074
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,921	2,921	88,663
Remittance Option Depositories	2,060	2,060	118,305
Tax and Loan Note Accounts	11,731	11,731	413,878
Inter-agency Transfers	389	389	17,228

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 87	\$ 0	\$ 100
Investments:				
Credits	15	152	11,563	11,730
Transfers to Depositories	100	117	15,044	15,261
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	67	6,058	6,127
Closing Balance Today	127	289	20,549	20,965

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 38,103
Business	158	158	17,228



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 2, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,654	\$ 5,578	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	21,963	20,965	100	33,926
Total Operating Balance	27,617	26,543	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,706	\$ 64,848	\$ 976,656	Public Debt Redemptions (Table III-B)	\$ 1,898	\$ 36,946	\$ 967,292
Agriculture Loan Repayments (misc) ¹	33	77	3,060	Commodity Credit Corporation	78	176	18,968
Commodity Credit Corporation	30	61	3,349	Defense Vendor Payments (EFT)	166	738	46,506
Customs and Certain Excise Taxes	96	196	9,392	Education Department	158	494	22,521
Deposits by States:				Energy Department	55	209	8,032
Unemployment	14	27	5,794	Family Support Payments (HHS)	1	18	840
Supplemental Security Income	64	66	1,362	Federal Employees Insurance Payments ..	55	253	10,069
Energy Department	24	88	2,552	Federal Highway Administration	21	47	8,210
Estate and Gift Taxes	108	201	10,319	Federal Salaries (EFT)	35	285	36,750
Federal Reserve Earnings	0	0	11,471	Food and Nutrition Service (misc)	30	62	6,211
Foreign Deposits, Military Sales	3	370	4,839	Food Stamps	60	198	7,604
Housing and Urban Development (HUD) ..	32	75	3,725	Health and Human Services Grants (misc) ..	144	276	16,503
Individual Income and Employment				Housing and Urban Development (HUD) ..	97	1,263	17,147
Taxes, Not Withheld	473	683	66,832	Interest on Public Debt	8	6,082	89,182
Postal Service	470	825	38,373	Labor Department	23	57	4,566
Taxes Received (Table IV)	1,126	6,107	208,094	Medicare	599	4,491	88,617
Other Deposits:				Medicaid	353	639	44,099
				Natl Aeronautics & Space Adm. (NASA) ..	15	56	5,062
				Postal Service Money Orders and Other ..	199	398	21,823
				Temporary Assistance for Needy			
				Families (HHS)	62	146	5,743
				Unemployment Insurance Benefits	115	255	8,969
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.	-101	-165	-470
Total Other Deposits	0	373	5,000				
Change in Balance of Uncollected							
Funds (closing balance \$ 140)	-20	-40	59	Unclassified	1,535	2,693	125,367
Transfers from Depositories	2,138	8,264	601,027	Total, Other Withdrawals	1,434	12,142	343,823
Total Federal Reserve Account	6,297	82,222	1,951,903	Transfers to Depositories	615	15,876	172,664
Tax and Loan Note Accounts:				Total Federal Reserve Account	6,222	81,106	1,951,200
Taxes Received (Table IV)	2,521	14,251	416,399	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ..	615	15,876	172,664	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,138	8,264	601,027
Accounts (Table V)	3,135	30,127	589,063	Total Withdrawals (net of transfers)	5,607	65,230	1,778,536
Total Deposits (net of transfers)	6,680	88,209	1,767,275	Net Change in Operating Cash Balance	1,074	22,979	-11,261

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 616,581
Regular Series	\$ 0	\$ -1	\$ 590,388	Notes	0	31,830	247,196
Cash Management Series	0	42,000	98,040	Bonds	0	0	220
Notes	0	19,589	177,989	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	5	4	382	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	73	134	5,888
Nonmarketable:				Government Account Series	57,198	135,982	5,760,105
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	28	60	2,673	Foreign Series	0	0	3,407
Interest Increment	0	705	4,556	State and Local Series	244	1,820	18,392
Government Account Series	63,627	134,423	5,858,524	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	97	329	17,722				
Other	0	0	71				
Total Issues	63,758	197,110	6,774,937	Total Redemptions	57,515	169,767	6,651,841
				Net Change in Public Debt Outstanding	6,243	27,343	123,096

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,758	\$ 197,110	\$ 6,774,937
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	288	12,599
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	62,046	131,262	5,780,256
Interest Increment on Savings and Retirement Plan Series (-)	0	705	4,556
Inflation - Indexed Securities Increment	5	4	292
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,706	64,848	976,656
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,515	169,767	6,651,841
Government Account Transactions (-)	55,617	132,821	5,684,549
Total Public Debt Cash Redemptions	1,898	36,946	967,292

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,649,289	\$ 5,643,046	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	70,698	70,788	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	68	68	68	166
Total Subject to Limit	5,563,129	5,556,795	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 3,682	\$ 19,762	\$ 544,707
Individual Estimated Income Taxes	1	2	701
Railroad Retirement Taxes	9	90	1,837
Excise Taxes	16	850	30,344
Corporation Income Taxes	55	84	65,638
Federal Unemployment Taxes	5	10	1,974
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	153	225	-3,206
Total	3,921	21,022	641,995
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	468	3,388	89,131
Remittance Option Depositories	659	2,719	118,964
Tax and Loan Note Accounts	2,521	14,251	416,399
Inter-agency Transfers	275	664	17,502

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 127	\$ 289	\$ 20,549	\$ 20,965
Investments:				
Credits	11	60	2,449	2,520
Transfers to Depositories	5	4	606	615
Withdrawals:				
Treasury Initiated	0	0	1,233	1,233
Depository Initiated	1	8	895	904
Closing Balance Today	141	344	21,477	21,962

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 5	\$ 38,106
Business	289	447	17,517



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 3, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,050	\$ 5,654	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	21,915	21,963	100	33,926
Total Operating Balance	26,964	27,617	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,903	\$ 85,750	\$ 997,558	Public Debt Redemptions (Table III-B)	\$ 1,664	\$ 38,610	\$ 968,957
Agriculture Loan Repayments (misc) ¹	18	95	3,078	Commodity Credit Corporation	58	234	19,026
Commodity Credit Corporation	71	131	3,420	Defense Vendor Payments (EFT)	624	1,362	47,130
Customs and Certain Excise Taxes	114	310	9,506	Education Department	144	638	22,665
Deposits by States:				Energy Department	66	276	8,098
Unemployment	22	49	5,816	Family Support Payments (HHS)	5	23	845
Supplemental Security Income	0	66	1,362	Federal Employees Insurance Payments ..	321	574	10,389
Energy Department	9	97	2,561	Federal Highway Administration	117	164	8,327
Estate and Gift Taxes	121	322	10,440	Federal Salaries (EFT)	66	351	36,817
Federal Reserve Earnings	276	276	11,747	Food and Nutrition Service (misc)	56	117	6,267
Foreign Deposits, Military Sales	207	578	5,046	Food Stamps	57	256	7,661
Housing and Urban Development (HUD) ..	32	108	3,757	Health and Human Services Grants (misc) ..	108	384	16,611
Individual Income and Employment				Housing and Urban Development (HUD) ..	79	1,342	17,226
Taxes, Not Withheld	579	1,262	67,411	Interest on Public Debt	4	6,086	89,186
Postal Service	450	1,275	38,824	Labor Department	57	114	4,623
Taxes Received (Table IV)	2,355	8,461	210,449	Medicare	860	5,351	89,477
Other Deposits:				Medicaid	738	1,377	44,837
				Natl Aeronautics & Space Adm. (NASA) ..	26	81	5,088
				Postal Service Money Orders and Other ..	252	650	22,074
				Temporary Assistance for Needy			
				Families (HHS)	42	188	5,785
				Unemployment Insurance Benefits	91	346	9,060
				Other Withdrawals:			
				Federal Crop Ins. Corp.	102	102	102
				Social Security Benefits (EFT)	21,789	21,884	138,164
				Thrift Savings Plan Transfer	93	93	2,534
Total Other Deposits	0	373	5,000	Unclassified	2,011	4,704	127,378
Change in Balance of Uncollected				Total, Other Withdrawals	23,995	36,138	367,818
Funds (closing balance \$ 148)	-8	-48	50	Transfers to Depositories	1,197	17,073	173,862
Transfers from Depositories	4,876	13,140	605,902				
Total Federal Reserve Account	30,024	112,246	1,981,927	Total Federal Reserve Account	30,629	111,735	1,981,829
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,630	17,882	420,029	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	1,197	17,073	173,862	(Table V)	4,876	13,140	605,902
Total Tax and Loan Note				Total Withdrawals (net of transfers)	29,432	94,661	1,807,967
Accounts (Table V)	4,828	34,955	593,891				
Total Deposits (net of transfers)	28,779	116,988	1,796,054	Net Change in Operating Cash Balance	-653	22,327	-11,914

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 616,581
Regular Series	\$ 0	\$ -1	\$ 590,388	Notes	0	31,830	247,196
Cash Management Series	19,041	61,041	117,081	Bonds	0	0	220
Notes	-3	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	5	9	387	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	67	201	5,955
Nonmarketable:				Government Account Series	79,140	215,122	5,839,245
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	21	81	2,693	Foreign Series	0	0	3,407
Interest Increment	0	705	4,556	State and Local Series	16	1,837	18,408
Government Account Series	63,974	198,397	5,922,498	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	293	622	18,015				
Other	0	0	71				
Total Issues	83,331	280,441	6,858,268	Total Redemptions	79,223	248,990	6,731,064
				Net Change in Public Debt Outstanding	4,108	31,451	127,203

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 83,331	\$ 280,441	\$ 6,858,268
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	30	318	12,629
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	62,393	193,655	5,842,649
Interest Increment on Savings and Retirement Plan Series (-)	0	705	4,556
Inflation - Indexed Securities Increment	5	9	297
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20,903	85,750	997,558
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,223	248,990	6,731,064
Government Account Transactions (-)	77,559	210,380	5,762,108
Total Public Debt Cash Redemptions	1,664	38,610	968,957

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,653,396	\$ 5,649,289	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	70,638	70,698	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	68	68	68	166
Total Subject to Limit	5,567,296	5,563,129	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,906	\$ 25,668	\$ 550,612
Individual Estimated Income Taxes	0	2	701
Railroad Retirement Taxes	7	97	1,844
Excise Taxes	22	873	30,366
Corporation Income Taxes	39	123	65,677
Federal Unemployment Taxes	4	14	1,978
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	19	244	-3,187
Total	5,998	27,020	647,993
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	394	3,782	89,525
Remittance Option Depositories	1,961	4,679	120,924
Tax and Loan Note Accounts	3,630	17,882	420,029
Inter-agency Transfers	13	677	17,515

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 141	\$ 344	\$ 21,477	\$ 21,962
Investments:				
Credits	17	119	3,494	3,630
Transfers to Depositories	9	8	1,181	1,198
Withdrawals:				
Treasury Initiated	0	0	2,897	2,897
Depository Initiated	2	36	1,941	1,979
Closing Balance Today	165	436	21,314	21,915

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 9	\$ 38,110
Business	111	558	17,627



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 4, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,894	\$ 5,050	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	15,952	21,915	100	33,926
Total Operating Balance	21,846	26,964	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39,383	\$ 125,133	\$ 1,036,941	Public Debt Redemptions (Table III-B)	\$ 42,605	\$ 81,215	\$ 1,011,562
Agriculture Loan Repayments (misc) ¹	16	111	3,094	Commodity Credit Corporation	62	296	19,088
Commodity Credit Corporation	99	230	3,518	Defense Vendor Payments (EFT)	467	1,829	47,597
Customs and Certain Excise Taxes	87	397	9,593	Education Department	174	812	22,839
Deposits by States:				Energy Department	65	340	8,163
Unemployment	17	65	5,832	Family Support Payments (HHS)	4	27	849
Supplemental Security Income	0	66	1,362	Federal Employees Insurance Payments ..	45	619	10,434
Energy Department	15	112	2,576	Federal Highway Administration	35	199	8,362
Estate and Gift Taxes	97	419	10,537	Federal Salaries (EFT)	24	375	36,841
Federal Reserve Earnings	0	276	11,747	Food and Nutrition Service (misc)	100	218	6,367
Foreign Deposits, Military Sales	15	593	5,062	Food Stamps	68	324	7,730
Housing and Urban Development (HUD) ..	30	138	3,788	Health and Human Services Grants (misc) ..	168	552	16,779
Individual Income and Employment				Housing and Urban Development (HUD) ..	140	1,482	17,365
Taxes, Not Withheld	510	1,772	67,921	Interest on Public Debt	3	6,089	89,190
Postal Service	374	1,650	39,198	Labor Department	25	139	4,649
Taxes Received (Table IV)	601	9,062	211,050	Medicare	642	5,993	90,119
Other Deposits:				Medicaid	571	1,948	45,408
Prepayment of Treasury Securities (net)	-123	-116	-96	Natl Aeronautics & Space Adm. (NASA) ..	19	101	5,107
				Postal Service Money Orders and Other ..	159	808	22,233
				Temporary Assistance for Needy			
				Families (HHS)	40	228	5,825
				Unemployment Insurance Benefits	99	445	9,159
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.	-50	-257	-562
Total Other Deposits	-123	250	4,877	Unclassified	2,837	7,542	130,215
Change in Balance of Uncollected				Total, Other Withdrawals	2,788	38,925	370,606
Funds (closing balance \$ 146)	2	-46	52	Transfers to Depositories	0	17,073	173,862
Transfers from Depositories	8,025	21,165	613,928	Total Federal Reserve Account	48,304	160,039	2,030,133
Total Federal Reserve Account	49,149	161,395	2,031,075	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,062	19,944	422,091	(Table V)	8,025	21,165	613,928
Transfers from Federal Reserve Banks ..	0	17,073	173,862	Total Withdrawals (net of transfers)	48,304	142,965	1,856,271
Total Tax and Loan Note				Net Change in Operating Cash Balance	-5,119	17,208	-17,032
Accounts (Table V)	2,062	37,017	595,953				
Total Deposits (net of transfers)	43,185	160,174	1,839,239				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 40,763	\$ 40,763	\$ 657,345
Regular Series	\$ 38,593	\$ 38,592	\$ 628,981	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	0	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	5	14	393	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	262	6,016
Nonmarketable:				Government Account Series	59,837	274,959	5,899,082
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	17	98	2,710	Foreign Series	200	200	3,607
Interest Increment	0	705	4,555	State and Local Series	0	1,837	18,408
Government Account Series	61,582	259,978	5,984,079	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	100,862	349,852	6,831,926
State and Local Series	318	940	18,333	Net Change in Public Debt Outstanding	-347	31,104	126,856
Other	0	0	71				
Total Issues	100,515	380,955	6,958,782				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$100,515	\$ 380,955	\$ 6,958,782
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,127	1,445	13,756
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	60,001	253,655	5,902,650
Interest Increment on Savings and Retirement Plan Series (-)	0	705	4,555
Inflation - Indexed Securities Increment	5	14	303
Total Public Debt Cash Receipts	39,383	125,133	1,036,941
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	100,862	349,852	6,831,926
Government Account Transactions (-)	58,256	268,636	5,820,364
Total Public Debt Cash Redemptions	42,605	81,215	1,011,562

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,275	\$ 27,942	\$ 552,887
Individual Estimated Income Taxes	1	3	702
Railroad Retirement Taxes	4	101	1,848
Excise Taxes	12	885	30,379
Corporation Income Taxes	29	152	65,706
Federal Unemployment Taxes	3	17	1,981
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	354	598	-2,833
Total	2,678	29,698	650,671
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	241	4,023	89,765
Remittance Option Depositories	360	5,039	121,284
Tax and Loan Note Accounts	2,062	19,944	422,091
Inter-agency Transfers	15	692	17,530

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,653,049	\$ 5,653,396	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	71,671	70,638	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	71	68	68	166
Total Subject to Limit	5,565,919	5,567,296	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

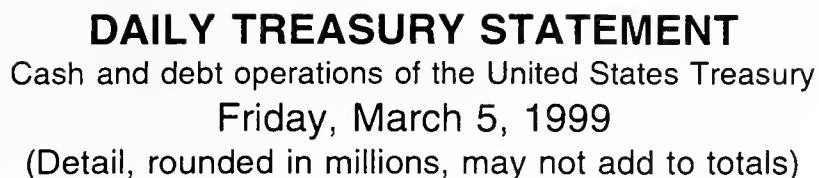
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 165	\$ 436	\$ 21,314	\$ 21,915
Investments:				
Credits	6	279	1,777	2,062
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,060	7,060
Depository Initiated	2	252	712	966
Closing Balance Today	170	463	15,318	15,951

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 11	\$ 38,112
Business	107	665	17,735



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,164	\$ 5,894	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	10,062	15,952	100	33,926
Total Operating Balance	15,226	21,846	4,638	38,878

¹ Includes Agriculture credit and Rural housing and business funds.

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,763	\$ 657,345
Regular Series	\$ -1	\$ 38,592	\$ 628,980	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	0	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	5	20	398	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	47	309	6,063
Nonmarketable:				Government Account Series	57,525	332,485	5,956,608
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	23	120	2,733	Foreign Series	0	200	3,607
Interest Increment	0	704	4,555	State and Local Series	0	1,837	18,408
Government Account Series	57,042	317,020	6,041,122	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	57,572	407,424	6,889,498
State and Local Series	0	940	18,334				
Other	0	0	71	Net Change in Public Debt Outstanding	-503	30,601	126,354
Total Issues	57,070	438,025	7,015,852				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,070	\$ 438,025	\$ 7,015,852
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,445	13,756
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	55,461	309,116	5,958,111
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,555
Inflation - Indexed Securities Increment	5	20	308
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,603	126,736	1,038,544
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,572	407,424	6,889,498
Government Account Transactions (-)	54,944	323,580	5,875,308
Total Public Debt Cash Redemptions	2,628	83,844	1,014,190

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,914	\$ 32,856	\$ 557,801
Individual Estimated Income Taxes	0	3	702
Railroad Retirement Taxes	8	109	1,856
Excise Taxes	11	896	30,390
Corporation Income Taxes	60	212	65,766
Federal Unemployment Taxes	3	20	1,984
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-90	508	-2,923
Total	4,906	34,604	655,577
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	615	4,638	90,380
Remittance Option Depositories	844	5,883	122,128
Tax and Loan Note Accounts	3,245	23,189	425,337
Inter-agency Transfers	202	894	17,732

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,652,547	\$ 5,653,049	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	71,579	71,671	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	71	71	68	166
Total Subject to Limit	5,565,509	5,565,919	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 170	\$ 463	\$ 15,318	\$ 15,951
Investments:				
Credits	10	84	3,151	3,245
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	13	342	8,002	8,357
Depository Initiated	1	15	762	778
Closing Balance Today	165	191	9,706	10,062

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,889	\$ 6,900	\$ 45,001
Business	125	790	17,860



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 8, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,671	\$ 5,164	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	12,336	10,062	100	33,926
Total Operating Balance	17,007	15,226	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,628	\$ 128,365	\$ 1,040,173	Public Debt Redemptions (Table III-B)	\$ 1,649	\$ 85,492	\$ 1,015,839
Agriculture Loan Repayments (misc)¹	13	136	3,118	Commodity Credit Corporation	84	455	19,246
Commodity Credit Corporation	27	295	3,584	Defense Vendor Payments (EFT)	298	2,491	48,259
Customs and Certain Excise Taxes	85	556	9,751	Education Department	132	1,110	23,137
Deposits by States:				Energy Department	47	460	8,283
Unemployment	11	88	5,856	Family Support Payments (HHS)	8	59	881
Supplemental Security Income	229	295	1,591	Federal Employees Insurance Payments ..	71	768	10,583
Energy Department	8	144	2,608	Federal Highway Administration	71	308	8,471
Estate and Gift Taxes	77	586	10,704	Federal Salaries (EFT)	583	2,685	39,150
Federal Reserve Earnings	0	276	11,747	Food and Nutrition Service (misc)	67	333	6,482
Foreign Deposits, Military Sales	10	605	5,074	Food Stamps	121	504	7,910
Housing and Urban Development (HUD) ..	41	220	3,870	Health and Human Services Grants (misc) ..	173	852	17,079
Individual Income and Employment				Housing and Urban Development (HUD) ..	159	1,714	17,597
Taxes, Not Withheld	474	2,869	69,018	Interest on Public Debt	7	6,099	89,199
Postal Service	364	2,388	39,936	Labor Department	34	224	4,733
Taxes Received (Table IV)	2,307	12,827	214,815	Medicare	749	7,379	91,506
Other Deposits:				Medicaid	299	2,836	46,296
				Natl Aeronautics & Space Adm. (NASA) ..	44	197	5,204
				Postal Service Money Orders and Other ..	367	1,392	22,817
				Temporary Assistance for Needy			
				Families (HHS)	58	383	5,980
				Unemployment Insurance Benefits	124	662	9,376
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	430	664	8,172
				Tennessee Valley Authority (net)	-77	-60	-55
Total Other Deposits	0	273	4,900	Unclassified	2,825	13,651	136,325
Change in Balance of Uncollected				Total, Other Withdrawals	3,178	49,096	380,776
Funds (closing balance \$ 131)	39	-31	67	Transfers to Depositories	2,018	19,091	175,880
Transfers from Depositories	4,533	34,833	627,595	Total Federal Reserve Account	10,340	184,591	2,054,686
Total Federal Reserve Account	9,847	184,725	2,054,405	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,789	27,978	430,126	(Table V)	4,533	34,833	627,595
Transfers from Federal Reserve Banks ..	2,018	19,091	175,880	Total Withdrawals (net of transfers)	8,322	165,500	1,878,806
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,781	12,369	-21,871
Accounts (Table V)	6,807	47,069	606,005				
Total Deposits (net of transfers)	10,103	177,870	1,856,935				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,763	\$ 657,345
Regular Series	\$ -2	\$ 38,590	\$ 628,978	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	0	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	16	36	414	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	67	376	6,129
Nonmarketable:				Government Account Series	59,154	391,639	6,015,762
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	32	153	2,765	Foreign Series	0	200	3,607
Interest Increment	0	704	4,555	State and Local Series	0	1,837	18,408
Government Account Series	58,105	375,125	6,099,227	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	16	956	18,350				
Other	0	0	71				
Total Issues	58,167	496,192	7,074,019	Total Redemptions	59,221	466,645	6,948,719
				Net Change in Public Debt Outstanding	-1,054	29,547	125,300

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,167	\$ 496,192	\$ 7,074,019
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,445	13,756
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	56,523	365,639	6,014,634
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,555
Inflation - Indexed Securities Increment	16	36	324
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,628	128,365	1,040,173
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,221	466,645	6,948,719
Government Account Transactions (-)	57,572	381,153	5,932,881
Total Public Debt Cash Redemptions	1,649	85,492	1,015,839

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,651,493	\$ 5,652,547	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	71,301	71,579	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	71	71	68	166
Total Subject to Limit	5,564,733	5,565,509	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 7,241	\$ 40,097	\$ 565,042
Railroad Retirement Taxes	44	153	1,900
Excise Taxes	28	924	30,418
Corporation Income Taxes	38	250	65,804
Federal Unemployment Taxes	5	25	1,989
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-236	272	-3,158
Total	7,121	41,725	662,698
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,306	5,944	91,686
Remittance Option Depositories	1,000	6,883	123,128
Tax and Loan Note Accounts	4,789	27,978	430,126
Inter-agency Transfers	26	920	17,758

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 165	\$ 191	\$ 9,706	\$ 10,062
Investments:				
Credits	8	132	4,649	4,789
Transfers to Depositories	11	13	1,994	2,018
Withdrawals:				
Treasury Initiated	0	0	1,975	1,975
Depository Initiated	1	76	2,480	2,557
Closing Balance Today	183	260	11,893	12,336

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 6,904	\$ 45,005
Business	581	1,371	18,441



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 9, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,829	\$ 4,671	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	10,343	12,336	100	33,926
Total Operating Balance	15,172	17,007	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,834	\$ 130,199	\$ 1,042,007	Public Debt Redemptions (Table III-B)	\$ 1,646	\$ 87,138	\$ 1,017,485
Agriculture Loan Repayments (misc) ¹	26	162	3,144	Commodity Credit Corporation	41	496	19,288
Commodity Credit Corporation	28	323	3,612	Defense Vendor Payments (EFT)	574	3,065	48,832
Customs and Certain Excise Taxes	96	652	9,847	Education Department	154	1,264	23,291
Deposits by States:				Energy Department	10	471	8,293
Unemployment	18	106	5,873	Family Support Payments (HHS)	3	62	884
Supplemental Security Income	1	296	1,592	Federal Employees Insurance Payments ..	52	820	10,636
Energy Department	4	148	2,612	Federal Highway Administration	66	373	8,537
Estate and Gift Taxes	94	680	10,797	Federal Salaries (EFT)	323	3,008	39,474
Federal Reserve Earnings	0	276	11,747	Food and Nutrition Service (misc)	71	404	6,554
Foreign Deposits, Military Sales	3	607	5,076	Food Stamps	77	581	7,987
Housing and Urban Development (HUD) ..	71	291	3,941	Health and Human Services Grants (misc) ..	129	982	17,208
Individual Income and Employment				Housing and Urban Development (HUD) ..	100	1,814	17,698
Taxes, Not Withheld	420	3,290	69,439	Interest on Public Debt	4	6,103	89,203
Postal Service	507	2,895	40,443	Labor Department	26	250	4,759
Taxes Received (Table IV)	836	13,663	215,650	Medicare	596	7,975	92,101
Other Deposits:				Medicaid	519	3,355	46,815
				Natl Aeronautics & Space Adm. (NASA) ..	54	251	5,258
				Postal Service Money Orders and Other ..	274	1,666	23,091
				Temporary Assistance for Needy			
				Families (HHS)	22	405	6,002
				Unemployment Insurance Benefits	114	776	9,490
				Other Withdrawals:			
				Federal Crop Ins. Corp.	143	246	246
				IRS Tax Refunds Business (EFT)	373	1,036	8,545
Total Other Deposits	0	273	4,900	Unclassified	1,851	15,502	138,176
Change in Balance of Uncollected				Total, Other Withdrawals	2,367	51,464	383,144
Funds (closing balance \$ 121)	10	-21	77	Transfers to Depositories	0	19,091	175,880
Transfers from Depositories	3,432	38,265	631,027	Total Federal Reserve Account	7,223	191,814	2,061,909
Total Federal Reserve Account	7,380	192,105	2,061,786	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,439	29,417	431,565	(Table V)	3,432	38,265	631,027
Transfers from Federal Reserve Banks ..	0	19,091	175,880	Total Withdrawals (net of transfers)	7,223	172,723	1,886,029
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,835	10,535	-23,706
Accounts (Table V)	1,439	48,508	607,444				
Total Deposits (net of transfers)	5,388	183,258	1,862,323				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,763	\$ 657,345
Regular Series	\$ 0	\$ 38,590	\$ 628,978	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	0	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	5	41	419	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	439	6,192
Nonmarketable:				Government Account Series	59,983	451,622	6,075,745
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	18	171	2,784	Foreign Series	0	200	3,607
Interest Increment	0	704	4,555	State and Local Series	1	1,838	18,409
Government Account Series	59,107	434,232	6,158,334	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	60,048	526,693	7,008,767
State and Local Series	173	1,129	18,522				
Other	0	0	71	Net Change in Public Debt Outstanding	-744	28,803	124,556
Total Issues	59,304	555,496	7,133,323				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,304	\$ 555,496	\$ 7,133,323
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,445	13,756
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	57,464	423,103	6,072,098
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,555
Inflation - Indexed Securities Increment	5	41	329
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,834	130,199	1,042,007
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,048	526,693	7,008,767
Government Account Transactions (-)	58,401	439,554	5,991,282
Total Public Debt Cash Redemptions	1,646	87,138	1,017,485

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,158	\$ 42,255	\$ 567,200
Individual Estimated Income Taxes	0	4	704
Railroad Retirement Taxes	0	153	1,900
Excise Taxes	664	1,588	31,082
Corporation Income Taxes	97	347	65,901
Federal Unemployment Taxes	4	29	1,993
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-408	-135	-3,566
Total	2,516	44,241	665,214
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	440	6,384	92,126
Remittance Option Depositories	396	7,279	123,524
Tax and Loan Note Accounts	1,439	29,417	431,565
Inter-agency Transfers	241	1,161	17,999

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,650,749	\$ 5,651,493	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	71,208	71,301	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	74	71	68	166
Total Subject to Limit	5,564,084	5,564,733	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 183	\$ 260	\$ 11,893	\$ 12,336
Investments:				
Credits	7	43	1,389	1,439
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,205	3,205
Depository Initiated	1	7	219	227
Closing Balance Today	190	295	9,859	10,344

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 6,909	\$ 45,010
Business	588	1,959	19,028



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, March 10, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,722	\$ 4,829	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	11,031	10,343	100	33,926
Total Operating Balance	15,754	15,172	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,900	\$ 132,099	\$ 1,043,907	Public Debt Redemptions (Table III-B)	\$ 1,682	\$ 88,820	\$ 1,019,167
Agriculture Loan Repayments (misc) ¹	12	174	3,156	Commodity Credit Corporation	55	551	19,343
Commodity Credit Corporation	43	367	3,655	Defense Vendor Payments (EFT)	315	3,380	49,148
Customs and Certain Excise Taxes	80	732	9,927	Education Department	228	1,492	23,518
Deposits by States:				Energy Department	51	522	8,345
Unemployment	7	113	5,881	Family Support Payments (HHS)	4	66	888
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	101	921	10,736
Energy Department	5	154	2,618	Federal Highway Administration	53	426	8,589
Estate and Gift Taxes	68	748	10,866	Federal Salaries (EFT)	53	3,061	39,527
Federal Reserve Earnings	90	367	11,837	Food and Nutrition Service (misc)	40	445	6,594
Foreign Deposits, Military Sales	11	619	5,088	Food Stamps	76	657	8,063
Housing and Urban Development (HUD) ..	112	404	4,053	Health and Human Services Grants (misc) ..	125	1,106	17,333
Individual Income and Employment				Housing and Urban Development (HUD) ..	71	1,886	17,769
Taxes, Not Withheld	260	3,549	69,698	Interest on Public Debt	5	6,108	89,208
Postal Service	372	3,267	40,815	Labor Department	26	276	4,786
Taxes Received (Table IV)	1,821	15,484	217,471	Medicare	774	8,748	92,875
Other Deposits:				Medicaid	406	3,762	47,222
				Natl Aeronautics & Space Adm. (NASA) ..	67	319	5,325
				Postal Service Money Orders and Other ..	229	1,896	23,320
				Temporary Assistance for Needy			
				Families (HHS)	22	427	6,024
				Unemployment Insurance Benefits	78	854	9,568
				Other Withdrawals:			
				Federal Crop Ins. Corp.	56	302	302
				IRS Tax Refunds Business (EFT)	156	1,192	8,701
				Social Security Benefits (EFT)	615	22,499	138,779
Total Other Deposits	0	273	4,900	Unclassified	1,864	17,367	140,041
Change in Balance of Uncollected				Total, Other Withdrawals	2,692	54,155	385,836
Funds (closing balance \$ 109)	12	-9	89	Transfers to Depositories	0	19,091	175,880
Transfers from Depositories	2,253	40,517	633,280				
Total Federal Reserve Account	7,048	199,153	2,068,833	Total Federal Reserve Account	7,154	198,969	2,069,063
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,941	32,358	434,505	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	19,091	175,880	(Table V)	2,253	40,517	633,280
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,154	179,877	1,893,183
Accounts (Table V)	2,941	51,449	610,385				
Total Deposits (net of transfers)	7,736	190,994	1,870,059	Net Change in Operating Cash Balance	581	11,116	-23,124

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,763	\$ 657,345
Regular Series	\$ 0	\$ 38,590	\$ 628,978	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	0	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	47	425	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	492	6,245
Nonmarketable:				Government Account Series	56,889	508,511	6,132,634
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	21	192	2,805	Foreign Series	0	200	3,607
Interest Increment	0	704	4,555	State and Local Series	46	1,884	18,456
Government Account Series	58,259	492,491	6,216,593	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	56,988	583,681	7,065,755
State and Local Series	297	1,426	18,819				
Other	0	0	71	Net Change in Public Debt Outstanding	1,595	30,398	126,150
Total Issues	58,583	614,079	7,191,906				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,583	\$ 614,079	\$ 7,191,906
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,445	13,756
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	56,677	479,780	6,128,775
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,555
Inflation - Indexed Securities Increment	6	47	335
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,900	132,099	1,043,907
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,988	583,681	7,065,755
Government Account Transactions (-)	55,307	494,861	6,046,589
Total Public Debt Cash Redemptions	1,682	88,820	1,019,167

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,652,343	\$ 5,650,749	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	71,116	71,208	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	74	74	68	166
Total Subject to Limit	5,565,771	5,564,084	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,508	\$ 46,763	\$ 571,708
Individual Estimated Income Taxes	1	5	704
Railroad Retirement Taxes	7	160	1,907
Excise Taxes	427	2,015	31,509
Corporation Income Taxes	48	395	65,949
Federal Unemployment Taxes	4	33	1,997
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-33	-168	-3,599
Total	4,960	49,202	670,175
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	371	6,755	92,497
Remittance Option Depositories	1,449	8,728	124,974
Tax and Loan Note Accounts	2,941	32,358	434,505
Inter-agency Transfers	199	1,361	18,199

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 190	\$ 295	\$ 9,859	\$ 10,344
Investments:				
Credits	14	93	2,834	2,941
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	986	986
Depository Initiated	2	24	1,240	1,266
Closing Balance Today	201	364	10,467	11,032

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 6,910	\$ 45,011
Business	185	2,144	19,214



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 11, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,069	\$ 4,722	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	8,267	11,031	100	33,926
Total Operating Balance	13,336	15,754	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,783	\$ 156,882	\$ 1,068,690	Public Debt Redemptions (Table III-B)	\$ 24,986	\$ 113,806	\$ 1,044,153
Agriculture Loan Repayments (misc) ¹	11	185	3,167	Commodity Credit Corporation	58	609	19,401
Commodity Credit Corporation	27	393	3,682	Defense Vendor Payments (EFT)	515	3,895	49,663
Customs and Certain Excise Taxes	80	812	10,007	Education Department	153	1,645	23,672
Deposits by States:				Energy Department	55	577	8,400
Unemployment	5	118	5,885	Family Support Payments (HHS)	31	97	919
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	180	1,101	10,916
Energy Department	12	166	2,630	Federal Highway Administration	65	491	8,654
Estate and Gift Taxes	67	815	10,932	Federal Salaries (EFT)	447	3,508	39,974
Federal Reserve Earnings	0	367	11,837	Food and Nutrition Service (misc)	65	510	6,659
Foreign Deposits, Military Sales	1	620	5,089	Food Stamps	81	738	8,144
Housing and Urban Development (HUD) ..	46	449	4,099	Health and Human Services Grants (misc) ..	154	1,261	17,487
Individual Income and Employment				Housing and Urban Development (HUD) ..	60	1,946	17,829
Taxes, Not Withheld	197	3,746	69,895	Interest on Public Debt	4	6,111	89,212
Postal Service	317	3,584	41,132	Labor Department	45	321	4,831
Taxes Received (Table IV)	775	16,258	218,246	Medicare	566	9,314	93,441
Other Deposits:				Medicaid	664	4,426	47,886
Prepayment of Treasury Securities (net)	-77	-107	-87	Natl Aeronautics & Space Adm. (NASA) ..	34	353	5,360
				Postal Service Money Orders and Other ..	187	2,082	23,507
				Temporary Assistance for Needy			
				Families (HHS)	21	448	6,045
				Unemployment Insurance Benefits	97	951	9,665
				Other Withdrawals:			
				Federal Crop Ins. Corp.	55	357	357
				HHS Deposit Fund Transfers to States ²	241	241	241
				International Monetary Fund	61	-477	-1,303
				Thrift Savings Plan Transfer	154	247	2,688
Total Other Deposits	-77	196	4,823	Unclassified	1,359	18,726	141,399
Change in Balance of Uncollected				Total, Other Withdrawals	1,870	56,025	387,705
Funds (closing balance \$ 89)	20	11	109	Transfers to Depositories	0	19,091	175,880
Transfers from Depositories	4,421	44,938	637,701	Total Federal Reserve Account	30,336	229,305	2,099,399
Total Federal Reserve Account	30,683	229,836	2,099,517	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,656	34,014	436,161	(Table V)	4,421	44,938	637,701
Transfers from Federal Reserve Banks ..	0	19,091	175,880	Total Withdrawals (net of transfers)	30,336	210,214	1,923,520
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,418	8,698	-25,542
Accounts (Table V)	1,656	53,105	612,041				
Total Deposits (net of transfers)	27,918	218,912	1,897,977				

¹ Includes Agriculture credit and Rural housing and business funds.

² Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,349	\$ 64,112	\$ 680,693
Regular Series	\$ 23,139	\$ 61,729	\$ 652,117	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	0	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	53	431	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	544	6,297
Nonmarketable:				Government Account Series	57,814	566,325	6,190,448
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	20	213	2,826	Foreign Series	0	200	3,607
Interest Increment	0	704	4,555	State and Local Series	3	1,887	18,459
Government Account Series	58,394	550,886	6,274,987	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	438	1,864	19,257				
Other	0	0	71				
Total Issues	81,998	696,077	7,273,904	Total Redemptions	81,218	664,899	7,146,973
				Net Change in Public Debt Outstanding	780	31,178	126,930

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,998	\$ 696,077	\$ 7,273,904
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	398	1,842	14,154
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	56,812	536,592	6,185,587
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,555
Inflation - Indexed Securities Increment	6	53	341
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24,783	156,882	1,068,690
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,218	664,899	7,146,973
Government Account Transactions (-)	56,232	551,092	6,102,820
Total Public Debt Cash Redemptions	24,986	113,806	1,044,153

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,653,123	\$ 5,652,343	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	71,421	71,116	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	75	74	68	166
Total Subject to Limit	5,566,247	5,565,771	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,383	\$ 49,146	\$ 574,091
Individual Estimated Income Taxes	1	6	705
Railroad Retirement Taxes	22	182	1,929
Excise Taxes	25	2,040	31,534
Corporation Income Taxes	110	505	66,059
Federal Unemployment Taxes	2	35	1,999
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	284	116	-3,315
Total	2,829	52,030	673,003
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	354	7,109	92,852
Remittance Option Depositories	420	9,149	125,394
Tax and Loan Note Accounts	1,656	34,014	436,161
Inter-agency Transfers	398	1,758	18,597

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 201	\$ 364	\$ 10,467	\$ 11,032
Investments:				
Credits	6	201	1,449	1,656
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,950	3,950
Depository Initiated	1	171	298	470
Closing Balance Today	206	394	7,667	8,267

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 6,911	\$ 45,012
Business	64	2,208	19,278



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 12, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,339	\$ 5,069	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	7,508	8,267	100	33,926
Total Operating Balance	12,847	13,336	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,631	\$ 158,513	\$ 1,070,321	Public Debt Redemptions (Table III-B)	\$ 1,676	\$ 115,482	\$ 1,045,829
Agriculture Loan Repayments (misc)	15	200	3,182	Commodity Credit Corporation	56	665	19,457
Commodity Credit Corporation	39	432	3,721	Defense Vendor Payments (EFT)	470	4,365	50,133
Customs and Certain Excise Taxes	97	910	10,105	Education Department	361	2,005	24,032
Deposits by States:				Energy Department	99	675	8,498
Unemployment	9	127	5,894	Family Support Payments (HHS)	1	98	920
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	66	1,167	10,982
Energy Department	11	176	2,640	Federal Highway Administration	151	642	8,805
Estate and Gift Taxes	96	911	11,028	Federal Salaries (EFT)	19	3,527	39,992
Federal Reserve Earnings	0	367	11,837	Food and Nutrition Service (misc)	41	551	6,700
Foreign Deposits, Military Sales	2	622	5,091	Food Stamps	89	827	8,233
Housing and Urban Development (HUD) ..	25	475	4,125	Health and Human Services Grants (misc) ..	162	1,423	17,649
Individual Income and Employment				Housing and Urban Development (HUD) ..	127	2,072	17,956
Taxes, Not Withheld	198	3,944	70,093	Interest on Public Debt	3	6,114	89,215
Postal Service	319	3,903	41,451	Labor Department	27	348	4,858
Taxes Received (Table IV)	2,381	18,639	220,626	Medicare	560	9,874	94,001
Other Deposits:				Medicaid	411	4,836	48,296
				Natl Aeronautics & Space Adm. (NASA) ..	35	388	5,395
				Postal Service Money Orders and Other ..	181	2,263	23,688
				Temporary Assistance for Needy			
				Families (HHS)	38	486	6,083
				Unemployment Insurance Benefits	94	1,044	9,758
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	80	1,293	8,802
				IRS Tax Refunds Individual (EFT)	2,981	6,608	31,739
Total Other Deposits	0	196	4,823	Unclassified	1,293	20,018	142,692
Change in Balance of Uncollected				Total, Other Withdrawals	4,354	60,379	392,059
Funds (closing balance \$ 98)	-9	2	100	Transfers to Depositories	0	19,091	175,880
Transfers from Depositories	4,476	49,414	642,176	Total Federal Reserve Account	9,020	238,325	2,108,419
Total Federal Reserve Account	9,290	239,126	2,108,806	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,718	37,731	439,879	(Table V)	4,476	49,414	642,176
Transfers from Federal Reserve Banks ..	0	19,091	175,880	Total Withdrawals (net of transfers)	9,020	219,234	1,932,540
Total Tax and Loan Note				Net Change in Operating Cash Balance	-488	8,210	-26,031
Accounts (Table V)	3,718	56,822	615,759				
Total Deposits (net of transfers)	8,532	227,444	1,906,509				

Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 64,112	\$ 680,693
Regular Series	\$ 0	\$ 61,729	\$ 652,117	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	0	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	59	437	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	601	6,355
Nonmarketable:				Government Account Series	55,699	622,025	6,246,148
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	15	228	2,841	Foreign Series	0	200	3,607
Interest Increment	0	704	4,555	State and Local Series	36	1,924	18,495
Government Account Series	56,197	607,082	6,331,184	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	55,793	720,692	7,202,766
State and Local Series	33	1,897	19,290	Net Change in Public Debt Outstanding	458	31,636	127,389
Other	0	0	71				
Total Issues	56,251	752,328	7,330,155				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,251	\$ 752,328	\$ 7,330,155
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,842	14,154
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	54,614	591,206	6,240,200
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,555
Inflation - Indexed Securities Increment	6	59	347
Total Public Debt Cash Receipts	1,631	158,513	1,070,321
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,793	720,692	7,202,766
Government Account Transactions (-)	54,117	605,209	6,156,937
Total Public Debt Cash Redemptions	1,676	115,482	1,045,829

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,034	\$ 53,180	\$ 578,125
Individual Estimated Income Taxes	0	6	705
Railroad Retirement Taxes	8	190	1,938
Excise Taxes	1,150	3,190	32,684
Corporation Income Taxes	777	1,282	66,836
Federal Unemployment Taxes	3	38	2,001
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	146	262	-3,169
Total	6,118	58,148	679,122
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,325	8,434	94,177
Remittance Option Depositories	1,056	10,204	126,450
Tax and Loan Note Accounts	3,718	37,731	439,879
Inter-agency Transfers	20	1,779	18,617

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,653,582	\$ 5,653,123	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	71,328	71,421	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	75	75	68	166
Total Subject to Limit	5,566,798	5,566,247	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 206	\$ 394	\$ 7,667	\$ 8,267
Investments:				
Credits	15	98	3,604	3,717
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,584	3,584
Depository Initiated	4	43	844	891
Closing Balance Today	217	449	6,843	7,509

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,757	\$ 14,668	\$ 52,769
Business	183	2,391	19,461



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 15, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,305	\$ 5,339	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	5,213	7,508	100	33,926
Total Operating Balance	15,518	12,847	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,788	\$ 160,301	\$ 1,072,109	Public Debt Redemptions (Table III-B)	\$ 20,803	\$ 136,285	\$ 1,066,632
Agriculture Loan Repayments (misc)¹	17	217	3,199	Commodity Credit Corporation	62	727	19,518
Commodity Credit Corporation	30	463	3,751	Defense Vendor Payments (EFT)	524	4,890	50,657
Customs and Certain Excise Taxes	83	992	10,187	Education Department	224	2,230	24,257
Deposits by States:				Energy Department	83	759	8,582
Unemployment	7	133	5,901	Family Support Payments (HHS)	3	101	923
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	72	1,239	11,054
Energy Department	40	216	2,680	Federal Highway Administration	28	670	8,834
Estate and Gift Taxes	119	1,030	11,148	Federal Salaries (EFT)	96	3,622	40,088
Federal Reserve Earnings	0	367	11,837	Food and Nutrition Service (misc)	110	661	6,810
Foreign Deposits, Military Sales	4	626	5,095	Food Stamps	130	957	8,363
Housing and Urban Development (HUD) ..	26	501	4,151	Health and Human Services Grants (misc) ..	252	1,675	17,902
Individual Income and Employment				Housing and Urban Development (HUD) ..	113	2,185	18,068
Taxes, Not Withheld	208	4,152	70,301	Interest on Public Debt	50	6,164	89,265
Postal Service	316	4,219	41,767	Labor Department	43	391	4,900
Taxes Received (Table IV)	9,091	27,730	229,717	Medicare	689	10,564	94,690
Other Deposits:				Medicaid	242	5,078	48,538
SEC:Stock Exchange Fees	202	202	202	Natl Aeronautics & Space Adm. (NASA) ..	160	548	5,555
				Postal Service Money Orders and Other ..	186	2,450	23,874
				Temporary Assistance for Needy			
				Families (HHS)	102	588	6,185
				Unemployment Insurance Benefits	126	1,170	9,884
				Other Withdrawals:			
				Export-Import Bank (net)	-73	-35	-231
				IRS Tax Refunds Business (EFT)	57	1,350	8,859
				Military Active Duty Pay (EFT)	1,251	3,053	18,409
Total Other Deposits	202	398	5,025	Unclassified	1,301	21,319	143,993
Change in Balance of Uncollected				Total, Other Withdrawals	2,536	62,915	394,595
Funds (closing balance \$ 101)	-3	-1	97	Transfers to Depositories	0	19,091	175,880
Transfers from Depositories	19,673	69,087	661,849				
Total Federal Reserve Account	31,600	270,726	2,140,407	Total Federal Reserve Account	26,634	264,959	2,135,054
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	17,378	55,110	457,257	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	19,091	175,880	(Table V)	19,673	69,087	661,849
Total Tax and Loan Note				Total Withdrawals (net of transfers)	26,634	245,868	1,959,174
Accounts (Table V)	17,378	74,201	633,137				
Total Deposits (net of transfers)	29,305	256,749	1,935,814	Net Change in Operating Cash Balance	2,671	10,881	-23,360

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,041	\$ 83,153	\$ 699,734
Regular Series	\$ -1	\$ 61,728	\$ 652,116	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	18	77	455	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	657	6,411
Nonmarketable:				Government Account Series	56,340	678,365	6,302,488
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	31	259	2,872	Foreign Series	0	200	3,607
Interest Increment	0	704	4,554	State and Local Series	120	2,043	18,615
Government Account Series	56,733	663,815	6,387,917	Other	3	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	114	2,012	19,405				
Other	60	60	131				
Total Issues	56,955	809,283	7,387,110	Total Redemptions	75,560	796,252	7,278,326
				Net Change in Public Debt Outstanding	-18,605	13,031	108,784

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,955	\$ 809,283	\$ 7,387,110
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,842	14,154
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	55,150	646,356	6,295,350
Interest increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	18	77	365
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,788	160,301	1,072,109
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,560	796,252	7,278,326
Government Account Transactions (-)	54,757	659,966	6,211,694
Total Public Debt Cash Redemptions	20,803	136,285	1,066,632

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,634,977	\$ 5,653,582	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	71,051	71,328	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	75	75	68	166
Total Subject to Limit	5,548,470	5,566,798	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,071	\$ 63,251	\$ 588,196
Individual Estimated Income Taxes	1	7	706
Railroad Retirement Taxes	39	229	1,976
Excise Taxes	63	3,253	32,747
Corporation Income Taxes	15,817	17,099	82,653
Federal Unemployment Taxes	10	48	2,011
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	540	802	-2,629
Total	26,539	84,688	705,661
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	5,482	13,916	99,658
Remittance Option Depositories	3,609	13,813	130,059
Tax and Loan Note Accounts	17,378	55,110	457,257
Inter-agency Transfers	70	1,849	18,687

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 217	\$ 449	\$ 6,843	\$ 7,509
Investments:				
Credits	32	294	17,052	17,378
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	217	449	10,326	10,992
Depository Initiated	4	121	8,557	8,682
Closing Balance Today	28	173	5,012	5,213

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 14,670	\$ 52,771
Business	126	2,517	19,587



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 16, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,482	\$ 10,305	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	18,227	5,213	100	33,926
Total Operating Balance	24,709	15,518	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,238	\$ 162,539	\$ 1,074,347	Public Debt Redemptions (Table III-B)	\$ 1,644	\$ 137,930	\$ 1,068,277
Agriculture Loan Repayments (misc) ¹	23	240	3,222	Commodity Credit Corporation	62	788	19,580
Commodity Credit Corporation	34	497	3,786	Defense Vendor Payments (EFT)	424	5,313	51,081
Customs and Certain Excise Taxes	103	1,095	10,290	Education Department	159	2,389	24,416
Deposits by States:				Energy Department	41	800	8,623
Unemployment	8	142	5,909	Family Support Payments (HHS)	26	127	949
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	45	1,284	11,099
Energy Department	4	220	2,684	Federal Highway Administration	78	749	8,912
Estate and Gift Taxes	86	1,116	11,234	Federal Salaries (EFT)	23	3,646	40,111
Federal Reserve Earnings	0	367	11,837	Food and Nutrition Service (misc)	81	742	6,891
Foreign Deposits, Military Sales	6	632	5,101	Food Stamps	80	1,037	8,442
Housing and Urban Development (HUD) ..	30	531	4,181	Health and Human Services Grants (misc) ..	158	1,833	18,060
Individual Income and Employment				Housing and Urban Development (HUD) ..	57	2,242	18,125
Taxes, Not Withheld	272	4,424	70,573	Interest on Public Debt	3	6,168	89,268
Postal Service	458	4,677	42,225	Labor Department	38	429	4,939
Taxes Received (Table IV)	3,174	30,903	232,891	Medicare	438	11,002	95,128
Other Deposits:				Medicaid	280	5,358	48,818
				Natl Aeronautics & Space Adm. (NASA) ..	16	565	5,572
				Postal Service Money Orders and Other ..	176	2,625	24,050
				Temporary Assistance for Needy			
				Families (HHS)	55	643	6,240
				Unemployment Insurance Benefits	116	1,286	10,000
				Other Withdrawals:			
				Bank Insurance Fund (net)	-53	-27	-145
				IRS Tax Refunds Business (EFT)	372	1,722	9,231
Total Other Deposits	0	398	5,025	Unclassified	1,492	22,811	145,485
Change in Balance of Uncollected				Total, Other Withdrawals	1,812	64,726	396,407
Funds (closing balance \$ 125)	-24	-25	73	Transfers to Depositories	8,107	27,198	183,987
Transfers from Depositories	3,685	72,772	665,534	Total Federal Reserve Account	13,921	278,881	2,148,975
Total Federal Reserve Account	10,098	280,825	2,150,505	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	8,591	63,701	465,848	(Table V)	3,695	72,772	665,534
Transfers from Federal Reserve Banks ..	8,107	27,198	183,987	Total Withdrawals (net of transfers)	5,814	251,682	1,964,988
Total Tax and Loan Note				Net Change in Operating Cash Balance	9,191	20,071	-14,169
Accounts (Table V)	16,698	90,899	649,835				
Total Deposits (net of transfers)	15,005	271,754	1,950,819				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 83,153	\$ 699,734
Regular Series	\$ 0	\$ 61,728	\$ 652,116	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	83	461	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	715	6,468
Nonmarketable:				Government Account Series	55,438	733,803	6,357,926
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	16	275	2,888	Foreign Series	0	200	3,607
Interest Increment	0	704	4,554	State and Local Series	3	2,046	18,618
Government Account Series	59,203	723,019	6,447,120	Other	0	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	639	2,651	20,044				
Other	0	60	131				
Total Issues	59,864	869,147	7,446,974	Total Redemptions	55,498	851,750	7,333,825
				Net Change in Public Debt Outstanding	4,365	17,397	113,149

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,864	\$ 869,147	\$ 7,446,974
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,842	14,154
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	57,620	703,976	6,352,970
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	6	83	371
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,238	162,539	1,074,347
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,498	851,750	7,333,825
Government Account Transactions (-)	53,854	713,821	6,265,548
Total Public Debt Cash Redemptions	1,644	137,930	1,068,277

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,639,342	\$ 5,634,977	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	531	531	532
Discount Adjustment	70,961	71,051	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	75	75	68	166
Total Subject to Limit	5,552,926	5,548,470	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 7,058	\$ 70,309	\$ 595,254
Individual Estimated Income Taxes	0	7	706
Railroad Retirement Taxes	49	278	2,025
Excise Taxes	23	3,276	32,770
Corporation Income Taxes	641	17,740	83,294
Federal Unemployment Taxes	3	51	2,015
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	4,044	4,845	1,414
Total	11,818	96,506	717,479
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	953	14,869	100,611
Remittance Option Depositories	2,221	16,034	132,279
Tax and Loan Note Accounts	8,591	63,701	465,848
Inter-agency Transfers	53	1,903	18,741

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 173	\$ 5,012	\$ 5,213
Investments:				
Credits	39	203	8,349	8,591
Transfers to Depositories	49	57	8,001	8,107
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	38	3,643	3,685
Closing Balance Today	112	394	17,720	18,226

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 14,674	\$ 52,775
Business	664	3,180	20,250



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 17, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,318	\$ 6,482	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	19,621	18,227	100	33,926
Total Operating Balance	25,939	24,709	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,986	\$ 164,525	\$ 1,076,332	Public Debt Redemptions (Table III-B)	\$ 1,654	\$ 139,584	\$ 1,069,931
Agriculture Loan Repayments (misc) ¹	14	254	3,237	Commodity Credit Corporation	62	850	19,642
Commodity Credit Corporation	37	534	3,823	Defense Vendor Payments (EFT)	603	5,917	51,684
Customs and Certain Excise Taxes	79	1,175	10,370	Education Department	197	2,586	24,613
Deposits by States:				Energy Department	61	861	8,684
Unemployment	12	154	5,921	Family Support Payments (HHS)	2	129	951
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	41	1,325	11,140
Energy Department	24	244	2,708	Federal Highway Administration	43	792	8,955
Estate and Gift Taxes	149	1,265	11,383	Federal Salaries (EFT)	69	3,715	40,181
Federal Reserve Earnings	448	815	12,286	Food and Nutrition Service (misc)	58	800	6,949
Foreign Deposits, Military Sales	1	633	5,102	Food Stamps	70	1,106	8,512
Housing and Urban Development (HUD) ..	24	555	4,205	Health and Human Services Grants (misc) ..	123	1,956	18,183
Individual Income and Employment				Housing and Urban Development (HUD) ..	81	2,323	18,206
Taxes, Not Withheld	251	4,675	70,824	Interest on Public Debt	5	6,173	89,273
Postal Service	337	5,014	42,562	Labor Department	30	460	4,969
Taxes Received (Table IV)	2,023	32,926	234,914	Medicare	1,195	12,197	96,323
Other Deposits:				Medicaid	301	5,659	49,119
				Natl Aeronautics & Space Adm. (NASA) ..	25	590	5,596
				Postal Service Money Orders and Other ..	157	2,782	24,207
				Temporary Assistance for Needy			
				Families (HHS)	27	670	6,267
				Unemployment Insurance Benefits	90	1,376	10,090
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	203	1,926	9,435
				Social Security Benefits (EFT)	609	23,109	139,388
				State Department	56	56	644
Total Other Deposits	0	398	5,025	Unclassified	1,831	24,642	147,316
Change in Balance of Uncollected				Total, Other Withdrawals	2,699	67,425	399,106
Funds (closing balance \$ 126)	-1	-26	72	Transfers to Depositories	0	27,198	183,987
Transfers from Depositories	2,045	74,817	667,579	Total Federal Reserve Account	7,593	286,473	2,156,568
Total Federal Reserve Account	7,429	288,254	2,157,934	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,439	67,139	469,287	(Table V)	2,045	74,817	667,579
Transfers from Federal Reserve Banks ..	0	27,198	183,987	Total Withdrawals (net of transfers)	7,593	259,275	1,972,581
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,230	21,302	-12,939
Accounts (Table V)	3,439	94,338	653,274				
Total Deposits (net of transfers)	8,823	280,577	1,959,642				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 83,153	\$ 699,734
Regular Series	\$ 0	\$ 61,728	\$ 652,116	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	89	467	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	766	6,520
Nonmarketable:				Government Account Series	55,810	789,613	6,413,736
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	14	288	2,901	Foreign Series	0	200	3,607
Interest Increment	0	704	4,554	State and Local Series	19	2,065	18,637
Government Account Series	57,886	780,905	6,505,006	Other	0	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	55,881	907,631	7,389,706
State and Local Series	328	2,979	20,372				
Other	0	60	131	Net Change in Public Debt Outstanding	2,353	19,749	115,502
Total Issues	58,234	927,381	7,505,208				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,234	\$ 927,381	\$ 7,505,208
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,842	14,154
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	56,242	760,218	6,409,212
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	6	89	377
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,986	164,525	1,076,332
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,881	907,631	7,389,706
Government Account Transactions (-)	54,227	768,047	6,319,775
Total Public Debt Cash Redemptions	1,654	139,584	1,069,931

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,937	\$ 75,246	\$ 600,191
Individual Estimated Income Taxes	1	8	707
Railroad Retirement Taxes	9	286	2,034
Excise Taxes	23	3,299	32,793
Corporation Income Taxes	193	17,933	83,487
Federal Unemployment Taxes	4	55	2,019
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	326	5,171	1,740
Total	5,493	101,999	722,972
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	453	15,323	101,065
Remittance Option Depositories	1,570	17,604	133,849
Tax and Loan Note Accounts	3,439	67,139	469,287
Inter-agency Transfers	31	1,934	18,772

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,641,695	\$ 5,639,342	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	70,871	70,961	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	75	75	68	166
Total Subject to Limit	5,555,369	5,552,926	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 394	\$ 17,720	\$ 18,226
Investments:				
Credits	17	112	3,310	3,439
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	40	2,002	2,045
Closing Balance Today	127	466	19,028	19,621

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 14,678	\$ 52,779
Business	296	3,476	20,546



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 18, 1999

DEPT. OF (Detail, rounded in millions, may not add to totals)

MAR 23 3 30 PM '99

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,123	\$ 6,318	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	15,006	19,621	100	33,926
Total Operating Balance	20,129	25,939	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,185	\$ 188,710	\$ 1,100,518	Public Debt Redemptions (Table III-B)	\$ 28,061	\$ 167,645	\$ 1,097,992
Agriculture Loan Repayments (misc) ¹	17	271	3,253	Commodity Credit Corporation	54	905	19,696
Commodity Credit Corporation	46	580	3,869	Defense Vendor Payments (EFT)	507	6,423	52,191
Customs and Certain Excise Taxes	18	1,193	10,388	Education Department	289	2,876	24,902
Deposits by States:				Energy Department	53	914	8,737
Unemployment	14	168	5,935	Family Support Payments (HHS)	2	131	953
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	38	1,363	11,178
Energy Department	3	247	2,711	Federal Highway Administration	57	849	9,012
Estate and Gift Taxes	76	1,341	11,458	Federal Salaries (EFT)	42	3,757	40,223
Federal Reserve Earnings	0	815	12,286	Food and Nutrition Service (misc)	55	854	7,004
Foreign Deposits, Military Sales	17	651	5,119	Food Stamps	62	1,168	8,574
Housing and Urban Development (HUD) ..	17	572	4,222	Health and Human Services Grants (misc) ..	128	2,084	18,310
Individual Income and Employment				Housing and Urban Development (HUD) ..	119	2,441	18,325
Taxes, Not Withheld	237	4,912	71,061	Interest on Public Debt	3	6,176	89,277
Postal Service	327	5,341	42,890	Labor Department	32	491	5,001
Taxes Received (Table IV)	759	33,685	235,673	Medicare	724	12,921	97,047
Other Deposits:				Medicaid	506	6,165	49,625
Prepayment of Treasury Securities (net)	-65	-86	-66	Natl Aeronautics & Space Adm. (NASA) ..	35	625	5,632
				Postal Service Money Orders and Other ..	143	2,925	24,350
				Temporary Assistance for Needy			
				Families (HHS)	120	790	6,387
				Unemployment Insurance Benefits	91	1,467	10,181
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	172	2,098	9,607
				Tennessee Valley Authority (net)	59	8	13
				Thrift Savings Plan Transfer	93	340	2,781
Total Other Deposits	-65	333	4,960	Unclassified	1,358	26,000	148,674
Change in Balance of Uncollected				Total, Other Withdrawals	1,683	69,108	400,789
Funds (closing balance \$ 127)	-1	-27	71	Transfers to Depositories	0	27,198	183,987
Transfers from Depositories	5,957	80,774	673,536				
Total Federal Reserve Account	31,608	319,862	2,189,542	Total Federal Reserve Account	32,804	319,277	2,189,371
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,342	68,481	470,629	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	27,198	183,987	(Table V)	5,957	80,774	673,536
Total Tax and Loan Note				Total Withdrawals (net of transfers)	32,804	292,078	2,005,384
Accounts (Table V)	1,342	95,680	654,616				
Total Deposits (net of transfers)	26,993	307,570	1,986,635	Net Change in Operating Cash Balance	-5,811	15,491	-18,749

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,863	\$ 106,016	\$ 722,597
Regular Series	\$ 22,709	\$ 84,437	\$ 674,826	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	95	473	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	821	6,575
Nonmarketable:				Government Account Series ²	56,109	845,722	6,469,845
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	22	310	2,923	Foreign Series	200	400	3,807
Interest Increment	0	704	4,554	State and Local Series	11	2,076	18,647
Government Account Series	54,108	835,013	6,559,114	Other	0	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	79,238	986,869	7,468,944
State and Local Series	256	3,235	20,628				
Other	0	60	131	Net Change in Public Debt Outstanding	-2,136	17,613	113,366
Total Issues	77,101	1,004,482	7,582,309				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 77,101	\$ 1,004,482	\$ 7,582,309
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	386	2,228	14,539
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	52,524	312,742	6,461,737
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	6	95	383
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24,185	188,710	1,100,518
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,238	986,869	7,468,944
Government Account Transactions (-)	51,177	819,224	6,370,952
Total Public Debt Cash Redemptions	28,061	167,645	1,097,992

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,639,559	\$ 5,641,695	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	71,166	70,871	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	75	75	68	166
Total Subject to Limit	5,552,937	5,555,369	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,859	\$ 77,105	\$ 602,050
Individual Estimated Income Taxes	1	9	708
Railroad Retirement Taxes	4	290	2,038
Excise Taxes	15	3,314	32,808
Corporation Income Taxes	201	18,135	83,689
Federal Unemployment Taxes	3	58	2,021
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	226	5,398	1,967
Total	2,309	104,309	725,282
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	368	15,691	101,433
Remittance Option Depositanes	391	17,995	134,240
Tax and Loan Note Accounts	1,342	68,481	470,629
Inter-agency Transfers	209	2,142	18,981

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 127	\$ 466	\$ 19,028	\$ 19,621
Investments:				
Credits	6	232	1,104	1,342
Transfers to Depositanes	0	0	0	0
Withdrawals:				
Treasury Initiated	28	173	5,421	5,622
Depository Initiated	0	195	140	335
Closing Balance Today	104	331	14,571	15,006

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 14,679	\$ 52,780
Business	216	3,693	20,762

² Includes \$3,349 million transferred from the Treasury's Exchange Stabilization Fund (ESF) to the Federal Reserve in return for euros as part of a transaction to distribute U.S. foreign exchange reserves evenly between the ESF and the Federal Reserve.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 19, 1999

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,492	\$ 5,123	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	12,700	15,006	100	33,926
Total Operating Balance	18,191	20,129	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,616	\$ 190,326	\$ 1,102,134	Public Debt Redemptions (Table III-B)	\$ 1,633	\$ 169,278	\$ 1,099,625
Agriculture Loan Repayments (misc) ¹	14	284	3,267	Commodity Credit Corporation	49	953	19,745
Commodity Credit Corporation	36	616	3,904	Defense Vendor Payments (EFT)	576	7,000	52,767
Customs and Certain Excise Taxes	123	1,315	10,510	Education Department	186	3,061	25,088
Deposits by States:				Energy Department	54	968	8,791
Unemployment	3	171	5,939	Family Support Payments (HHS)	11	142	964
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	97	1,460	11,276
Energy Department	10	258	2,722	Federal Highway Administration	54	902	9,066
Estate and Gift Taxes	106	1,446	11,564	Federal Salaries (EFT)	1,734	5,491	41,957
Federal Reserve Earnings	0	815	12,286	Food and Nutrition Service (misc)	63	917	7,067
Foreign Deposits, Military Sales	10	660	5,129	Food Stamps	89	1,257	8,663
Housing and Urban Development (HUD) ..	34	606	4,256	Health and Human Services Grants (misc) ..	155	2,239	18,466
Individual Income and Employment				Housing and Urban Development (HUD) ..	92	2,533	18,417
Taxes, Not Withheld	269	5,181	71,330	Interest on Public Debt	2	6,178	89,279
Postal Service	286	5,627	43,176	Labor Department	67	558	5,068
Taxes Received (Table IV)	1,951	35,636	237,624	Medicare	570	13,491	97,617
Other Deposits:				Medicaid	541	6,705	50,165
				Natl Aeronautics & Space Adm. (NASA) ..	35	660	5,666
				Postal Service Money Orders and Other ..	151	3,076	24,500
				Temporary Assistance for Needy			
				Families (HHS)	69	859	6,456
				Unemployment Insurance Benefits	76	1,543	10,257
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	150	2,249	9,757
				IRS Tax Refunds Individual (EFT)	2,602	9,210	34,341
				Tennessee Valley Authority (net)	-80	-72	-67
Total Other Deposits	0	333	4,960	Unclassified	1,361	27,361	150,035
Change in Balance of Uncollected				Total, Other Withdrawals	4,034	73,142	404,822
Funds (closing balance \$ 126)	1	-26	72	Transfers to Depositories	0	27,198	183,987
Transfers from Depositories	6,248	87,022	679,784	Total Federal Reserve Account	10,337	329,614	2,199,708
Total Federal Reserve Account	10,706	330,568	2,200,248	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,942	72,423	474,571	(Table V)	6,248	87,022	679,784
Transfers from Federal Reserve Banks ..	0	27,198	183,987	Total Withdrawals (net of transfers)	10,337	302,415	2,015,721
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,937	13,554	-20,687
Accounts (Table V)	3,942	99,622	658,558				
Total Deposits (net of transfers)	8,399	315,969	1,995,034				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 106,016	\$ 722,597
Regular Series	\$ -1	\$ 84,436	\$ 674,825	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	101	479	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	870	6,624
Nonmarketable:				Government Account Series	52,418	898,140	6,522,263
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	20	330	2,943	Foreign Series	0	400	3,807
Interest Increment	0	704	4,554	State and Local Series	0	2,076	18,647
Government Account Series	53,056	888,069	6,612,170	Other	0	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	52,467	1,039,336	7,521,411
State and Local Series	12	3,247	20,640				
Other	0	60	131	Net Change in Public Debt Outstanding	627	18,240	113,992
Total Issues	53,094	1,057,576	7,635,403				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,094	\$ 1,057,576	\$ 7,635,403
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,228	14,539
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	51,472	864,214	6,513,209
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	6	101	389
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,616	190,326	1,102,134
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,467	1,039,336	7,521,411
Government Account Transactions (-)	50,834	870,058	6,421,786
Total Public Debt Cash Redemptions	1,633	169,278	1,099,625

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,640,185	\$ 5,639,559	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	71,076	71,166	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	77	75	68	166
Total Subject to Limit	5,553,655	5,552,937	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,313	\$ 83,418	\$ 608,363
Individual Estimated Income Taxes	3	11	711
Railroad Retirement Taxes	8	299	2,046
Excise Taxes	15	3,330	32,823
Corporation Income Taxes	709	18,843	84,397
Federal Unemployment Taxes	4	62	2,026
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-948	4,449	1,018
Total	6,104	110,413	731,386
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	737	16,427	102,169
Remittance Option Depositories	1,214	19,209	135,454
Tax and Loan Note Accounts	3,942	72,423	474,571
Inter-agency Transfers	211	2,354	19,192

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 104	\$ 331	\$ 14,571	\$ 15,006
Investments:				
Credits	11	93	3,839	3,943
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,034	5,034
Depository Initiated	1	25	1,189	1,215
Closing Balance Today	113	399	12,187	12,699

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,381	\$ 23,060	\$ 61,161
Business	254	3,947	21,017

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Monday, March 22, 1999
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,935	\$ 5,492	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	14,196	12,700	100	33,926
Total Operating Balance	19,131	18,191	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,855	\$ 192,181	\$ 1,103,989	Public Debt Redemptions (Table III-B)	\$ 1,856	\$ 171,135	\$ 1,101,481
Agriculture Loan Repayments (misc)'	11	296	3,278	Commodity Credit Corporation	62	1,015	19,807
Commodity Credit Corporation	30	645	3,934	Defense Vendor Payments (EFT)	528	7,528	53,295
Customs and Certain Excise Taxes	77	1,392	10,587	Education Department	197	3,259	25,286
Deposits by States:				Energy Department	50	1,018	8,841
Unemployment	4	176	5,943	Family Support Payments (HHS)	5	147	969
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	73	1,533	11,349
Energy Department	55	312	2,776	Federal Highway Administration	43	946	9,109
Estate and Gift Taxes	54	1,500	11,618	Federal Salaries (EFT)	586	6,077	42,543
Federal Reserve Earnings	0	815	12,286	Food and Nutrition Service (misc)	61	978	7,127
Foreign Deposits, Military Sales	1	662	5,130	Food Stamps	76	1,333	8,739
Housing and Urban Development (HUD) ..	34	640	4,290	Health and Human Services Grants (misc) ..	131	2,370	18,596
Individual Income and Employment				Housing and Urban Development (HUD) ..	131	2,664	18,548
Taxes, Not Withheld	305	5,486	71,635	Interest on Public Debt	15	6,193	89,294
Postal Service	315	5,943	43,491	Labor Department	32	591	5,100
Taxes Received (Table IV)	2,198	37,834	239,821	Medicare	821	14,312	98,438
Other Deposits:				Medicaid	393	7,098	50,558
				Natl Aeronautics & Space Adm. (NASA) ..	35	694	5,701
				Postal Service Money Orders and Other ..	331	3,407	24,831
				Temporary Assistance for Needy			
				Families (HHS)	28	887	6,484
				Unemployment Insurance Benefits	120	1,663	10,377
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	1,197	3,445	10,954
Total Other Deposits	0	333	4,960	Unclassified	1,856	29,217	151,891
Change in Balance of Uncollected				Total, Other Withdrawals	3,053	76,195	407,876
Funds (closing balance \$ 137)	-11	-37	61	Transfers to Depositanees	1,749	28,947	185,736
Transfers from Depositaries	4,890	91,912	684,674				
Total Federal Reserve Account	9,819	340,386	2,210,067	Total Federal Reserve Account	10,376	339,989	2,210,084
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,638	77,061	479,209	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks . . .	1,749	28,947	185,736	(Table V)	4,890	91,912	684,674
Total Tax and Loan Note				Total Withdrawals (net of transfers)	8,627	311,042	2,024,348
Accounts (Table V)	6,386	106,008	664,944	Net Change in Operating Cash Balance	939	14,493	-19,747
Total Deposits (net of transfers)	9,566	325,535	2,004,601				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 106,016	\$ 722,597
Regular Series	\$ -2	\$ 84,435	\$ 674,823	Notes	0	31,830	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment ..	18	119	497	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	927	6,680
Nonmarketable:				Government Account Series	52,119	950,260	6,574,383
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	40	370	2,983	Foreign Series	0	400	3,807
Interest Increment	0	704	4,554	State and Local Series	215	2,290	18,862
Government Account Series	54,145	942,214	6,666,315	Other	0	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	52,391	1,091,727	7,573,801
State and Local Series	232	3,479	20,872				
Other	0	60	131	Net Change in Public Debt Outstanding	2,042	20,282	116,034
Total Issues	54,433	1,112,009	7,689,836				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,433	\$ 1,112,009	\$ 7,689,836
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,228	14,539
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	52,560	916,774	6,565,768
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment ..	18	119	407
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,855	192,181	1,103,989
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,391	1,091,727	7,573,801
Government Account Transactions (-)	50,535	920,592	6,472,320
Total Public Debt Cash Redemptions	1,856	171,135	1,101,481

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,642,227	\$ 5,640,185	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	70,807	71,076	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	77	77	68	166
Total Subject to Limit	5,555,967	5,553,655	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 27,005	\$ 90,423	\$ 615,368
Individual Estimated Income Taxes	0	12	711
Railroad Retirement Taxes	43	342	2,089
Excise Taxes	24	3,354	32,848
Corporation Income Taxes	823	19,667	85,221
Federal Unemployment Taxes	5	67	2,031
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-1,241	3,208	-222
Total	6,660	117,073	738,046
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,271	17,698	103,440
Remittance Option Depositories	927	20,136	136,381
Tax and Loan Note Accounts	4,638	77,061	479,209
Inter-agency Transfers	2,175	2,178	19,017

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 113	\$ 399	\$ 12,187	\$ 12,699
Investments:				
Credits	10	234	4,394	4,638
Transfers to Depositories	11	11	1,726	1,748
Withdrawals:				
Treasury Initiated	0	0	2,384	2,384
Depository Initiated	1	188	2,316	2,505
Closing Balance Today	133	455	13,608	14,196

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 23,063	\$ 61,164
Business	1,226	5,173	22,243

* Includes Adjustment of \$204 million due to erroneous reporting on March 18, 1999. Withheld Income and Employment Taxes and Inter-agency Transfers were overstated.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

DEPT. OF THE TREASURY

Tuesday, March 23, 1999

(Detail, rounded in millions, may not add to totals)

MAR 25 1999 00 26 74

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,428	\$ 4,935	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	11,740	14,196	100	33,926
Total Operating Balance	17,168	19,131	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,668	\$ 193,849	\$ 1,105,657	Public Debt Redemptions (Table III-B)	\$ 1,644	\$ 172,779	\$ 1,103,125
Agriculture Loan Repayments (misc) ¹	28	324	3,306	Commodity Credit Corporation	51	1,065	19,857
Commodity Credit Corporation	40	685	3,974	Defense Vendor Payments (EFT)	497	8,024	53,792
Customs and Certain Excise Taxes	88	1,480	10,675	Education Department	148	3,406	25,433
Deposits by States:				Energy Department	51	1,069	8,892
Unemployment	7	183	5,950	Family Support Payments (HHS)	4	151	973
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	56	1,590	11,405
Energy Department	61	374	2,838	Federal Highway Administration	70	1,016	9,179
Estate and Gift Taxes	122	1,622	11,740	Federal Salaries (EFT)	328	6,405	42,871
Federal Reserve Earnings	0	815	12,286	Food and Nutrition Service (misc)	38	1,016	7,165
Foreign Deposits, Military Sales	7	669	5,138	Food Stamps	57	1,390	8,796
Housing and Urban Development (HUD) ..	28	668	4,318	Health and Human Services Grants (misc) ..	201	2,571	18,797
Individual Income and Employment				Housing and Urban Development (HUD) ..	85	2,750	18,633
Taxes, Not Withheld	420	5,907	72,056	Interest on Public Debt	3	6,196	89,297
Postal Service	425	6,368	43,916	Labor Department	30	621	5,130
Taxes Received (Table IV)	661	38,495	240,483	Medicare	614	14,926	99,052
Other Deposits:				Medicaid	284	7,382	50,842
Total Other Deposits	0	333	4,960	Natl Aeronautics & Space Adm. (NASA) ..	83	777	5,784
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	228	3,634	25,059
Funds (closing balance \$ 180)	-43	-80	18	Temporary Assistance for Needy			
Transfers from Depositories	3,343	95,254	688,017	Families (HHS)	34	921	6,518
Total Federal Reserve Account	6,856	347,242	2,216,923	Unemployment Insurance Benefits	125	1,787	10,502
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	887	77,948	480,095	IRS Tax Refunds Business (EFT)	134	3,580	11,089
Transfers from Federal Reserve Banks ..	0	28,947	185,736				
Total Tax and Loan Note				Unclassified	1,598	30,815	153,489
Accounts (Table V)	887	106,894	665,831	Total, Other Withdrawals	1,732	77,928	409,608
Total Deposits (net of transfers)	4,400	329,936	2,009,001	Transfers to Depositories	0	28,947	185,736
				Total Federal Reserve Account	6,363	346,352	2,216,447
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,343	95,254	688,017
				Total Withdrawals (net of transfers)	6,363	317,405	2,030,711
				Net Change in Operating Cash Balance	-1,963	12,530	-21,710

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 106,016	\$ 722,597
Regular Series	\$ 0	\$ 84,435	\$ 674,823	Notes	0	31,831	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	125	503	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	984	6,738
Nonmarketable:				Government Account Series	52,592	1,002,852	6,626,975
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	18	389	3,001	Foreign Series	0	400	3,807
Interest Increment	0	704	4,554	State and Local Series	2	2,292	18,864
Government Account Series	55,534	997,748	6,721,849	Other	0	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	52,651	1,144,378	7,626,453
State and Local Series	65	3,544	20,937	Net Change in Public Debt Outstanding	2,972	23,254	119,006
Other	0	60	131				
Total Issues	55,623	1,167,632	7,745,459				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,623	\$ 1,167,632	\$ 7,745,459
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,228	14,539
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	53,949	970,723	6,619,718
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	6	125	413
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,668	193,849	1,105,657
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,651	1,144,378	7,626,453
Government Account Transactions (-)	51,007	971,600	6,523,327
Total Public Debt Cash Redemptions	1,644	172,779	1,103,125

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,645,199	\$ 5,642,227	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	70,717	70,807	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	77	77	68	166
Total Subject to Limit	5,559,029	5,555,967	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,478	\$ 92,901	\$ 617,846
Individual Estimated Income Taxes	7	19	718
Railroad Retirement Taxes	1	342	2,090
Excise Taxes	28	3,383	32,876
Corporation Income Taxes	779	20,445	85,999
Federal Unemployment Taxes	6	73	2,036
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-1,517	1,691	-1,740
Total	1,781	118,854	739,827
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	310	18,008	103,750
Remittance Option Depositories	352	20,488	136,733
Tax and Loan Note Accounts	887	77,948	480,095
Inter-agency Transfers	233	2,412	19,250

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 133	\$ 455	\$ 13,608	\$ 14,196
Investments:				
Credits	6	38	842	886
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,232	3,232
Depository Initiated	1	11	99	111
Closing Balance Today	138	482	11,119	11,739

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 23,066	\$ 61,168
Business	419	5,592	22,661



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 24, 1999

(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,199	\$ 5,428	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	12,546	11,740	100	33,926
Total Operating Balance	17,745	17,168	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,724	\$ 195,573	\$ 1,107,380	Public Debt Redemptions (Table III-B)	\$ 1,649	\$ 174,427	\$ 1,104,774
Agriculture Loan Repayments (misc) ¹	10	333	3,316	Commodity Credit Corporation	49	1,115	19,906
Commodity Credit Corporation	37	722	4,010	Defense Vendor Payments (EFT)	200	8,224	53,991
Customs and Certain Excise Taxes	77	1,557	10,752	Education Department	311	3,717	25,744
Deposits by States:				Energy Department	33	1,102	8,925
Unemployment	7	190	5,957	Family Support Payments (HHS)	9	159	981
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments	38	1,627	11,443
Energy Department	28	402	2,866	Federal Highway Administration	57	1,073	9,236
Estate and Gift Taxes	82	1,704	11,822	Federal Salaries (EFT)	59	6,464	42,930
Federal Reserve Earnings	481	1,297	12,767	Food and Nutrition Service (misc)	48	1,064	7,214
Foreign Deposits, Military Sales	14	683	5,152	Food Stamps	50	1,440	8,846
Housing and Urban Development (HUD)	25	693	4,343	Health and Human Services Grants (misc)	134	2,705	18,931
Individual Income and Employment				Housing and Urban Development (HUD)	96	2,846	18,729
Taxes, Not Withheld	357	6,264	72,413	Interest on Public Debt	4	6,201	89,301
Postal Service	314	6,682	44,230	Labor Department	58	679	5,188
Taxes Received (Table IV)	1,885	40,380	242,368	Medicare	758	15,684	99,810
Other Deposits:				Medicaid	307	7,689	51,149
				Natl Aeronautics & Space Adm. (NASA)	64	842	5,848
				Postal Service Money Orders and Other	200	3,834	25,259
				Temporary Assistance for Needy			
				Families (HHS)	14	935	6,532
				Unemployment Insurance Benefits	80	1,867	10,581
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	298	3,878	11,387
				Social Security Benefits (EFT)	633	23,741	140,021
Total Other Deposits	0	333	4,960				
Change in Balance of Uncollected Funds (closing balance \$ 172)	8	-72	27				
Transfers from Depositaries	1,968	97,223	689,985	Unclassified	2,098	32,913	155,587
Total Federal Reserve Account	7,018	354,260	2,223,940	Total, Other Withdrawals	3,029	80,956	412,637
Tax and Loan Note Accounts:				Transfers to Depositaries	0	28,947	185,736
Taxes Received (Table IV)	2,774	80,722	482,869				
Transfers from Federal Reserve Banks	0	28,947	185,736	Total Federal Reserve Account	7,246	353,599	2,223,693
Total Tax and Loan Note Accounts (Table V)	2,774	109,669	668,605	Tax and Loan Note Accounts			
Total Deposits (net of transfers)	7,823	337,759	2,016,824	Transfers to Federal Reserve Banks (Table V)	1,968	97,223	689,985
				Total Withdrawals (net of transfers)	7,246	324,652	2,037,958
				Net Change in Operating Cash Balance	577	13,107	-21,133

¹ Includes Agriculture credit and Rural housing and business funds.

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Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 106,016	\$ 722,597
Regular Series	\$ 0	\$ 84,435	\$ 674,823	Notes	0	31,831	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	131	509	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	1,038	6,792
Nonmarketable:				Government Account Series	54,101	1,056,953	6,681,076
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	21	410	3,022	Foreign Series	0	400	3,807
Interest Increment	0	704	4,554	State and Local Series	9	2,302	18,873
Government Account Series	54,160	1,051,908	6,776,009	Other	0	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	118	3,662	21,055				
Other	0	60	131				
Total Issues	54,304	1,221,936	7,799,763	Total Redemptions	54,165	1,198,543	7,680,618
				Net Change in Public Debt Outstanding	140	23,393	119,146

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,304	\$ 1,221,936	\$ 7,799,763
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,228	14,539
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	52,574	1,023,298	6,672,292
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	6	131	419
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,724	195,573	1,107,380
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,165	1,198,543	7,680,618
Government Account Transactions (-)	52,516	1,024,116	6,575,844
Total Public Debt Cash Redemptions	1,649	174,427	1,104,774

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,530	\$ 97,431	\$ 622,376
Individual Estimated Income Taxes	13	32	732
Railroad Retirement Taxes	6	348	2,096
Excise Taxes	661	4,043	33,537
Corporation Income Taxes	872	21,317	86,871
Federal Unemployment Taxes	5	78	2,042
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-1,215	476	-2,955
Total	4,872	123,726	744,699
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	519	18,527	104,269
Remittance Option Depositories	1,366	21,854	138,099
Tax and Loan Note Accounts	2,774	80,722	482,869
Inter-agency Transfers	213	2,625	19,463

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,645,339	\$ 5,645,199	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	70,703	70,717	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	77	77	68	166
Total Subject to Limit	5,559,182	5,559,029	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 138	\$ 482	\$ 11,119	\$ 11,739
Investments:				
Credits	13	84	2,678	2,775
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	726	726
Depository Initiated	2	32	1,208	1,242
Closing Balance Today	148	534	11,863	12,545

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 23,070	\$ 61,171
Business	369	5,961	23,030



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 25, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,054	\$ 5,199	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	9,255	12,546	100	33,926
Total Operating Balance	14,309	17,745	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,706	\$ 218,278	\$ 1,130,086	Public Debt Redemptions (Table III-B)	\$ 24,237	\$ 198,664	\$ 1,129,011
Agriculture Loan Repayments (misc) ¹	15	348	3,330	Commodity Credit Corporation	32	1,146	19,938
Commodity Credit Corporation	43	765	4,054	Defense Vendor Payments (EFT)	634	8,858	54,625
Customs and Certain Excise Taxes	67	1,624	10,819	Education Department	124	3,841	25,868
Deposits by States:				Energy Department	75	1,177	9,000
Unemployment	4	194	5,961	Family Support Payments (HHS)	2	162	984
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	259	1,887	11,702
Energy Department	29	431	2,895	Federal Highway Administration	62	1,135	9,298
Estate and Gift Taxes	80	1,784	11,902	Federal Salaries (EFT)	390	6,854	43,320
Federal Reserve Earnings	0	1,297	12,767	Food and Nutrition Service (misc)	31	1,095	7,244
Foreign Deposits, Military Sales	0	684	5,152	Food Stamps	45	1,485	8,891
Housing and Urban Development (HUD) ..	44	737	4,387	Health and Human Services Grants (misc) ..	109	2,814	19,040
Individual Income and Employment				Housing and Urban Development (HUD) ..	104	2,950	18,834
Taxes, Not Withheld	279	6,543	72,692	Interest on Public Debt	2	6,203	89,304
Postal Service	339	7,021	44,569	Labor Department	44	723	5,233
Taxes Received (Table IV)	617	40,998	242,985	Medicare	616	16,300	100,427
Other Deposits:				Medicaid	368	8,057	51,517
Prepayment of Treasury Securities (net)	-53	-2	19	Natl Aeronautics & Space Adm. (NASA) ..	26	868	5,875
				Postal Service Money Orders and Other ..	142	3,976	25,401
				Temporary Assistance for Needy			
				Families (HHS)	79	1,014	6,611
				Unemployment Insurance Benefits	87	1,954	10,668
				Other Withdrawals:			
				Dept. of Justice	58	96	301
				Export-Import Bank (net)	292	240	45
				FSLIC Resolution Funds (RTC net)	-131	-157	-2,143
Total Other Deposits	-53	280	4,908	Unclassified	1,480	34,393	157,067
Change in Balance of Uncollected Funds (closing balance \$ 122)	50	-22	76	Total, Other Withdrawals	1,699	82,655	414,336
Transfers from Depositories	4,802	102,025	694,788	Transfers to Depositories	0	28,947	185,736
Total Federal Reserve Account	29,022	383,282	2,252,962	Total Federal Reserve Account	29,167	382,765	2,252,860
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,512	82,234	484,381	Transfers to Federal Reserve Banks (Table V)	4,802	102,025	694,788
Transfers from Federal Reserve Banks ..	0	28,947	185,736	Total Withdrawals (net of transfers)	29,167	353,818	2,067,124
Total Tax and Loan Note Accounts (Table V)	1,512	111,181	670,117	Net Change in Operating Cash Balance	-3,436	9,671	-24,569
Total Deposits (net of transfers)	25,731	363,490	2,042,555				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,506	\$ 128,522	\$ 745,103
Regular Series	\$ 21,045	\$ 105,479	\$ 695,868	Notes	0	31,831	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	137	515	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	1,086	6,840
Nonmarketable:				Government Account Series	56,894	1,113,848	6,737,971
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	17	426	3,039	Foreign Series	0	400	3,807
Interest Increment	0	704	4,554	State and Local Series	97	2,399	18,970
Government Account Series	60,015	1,111,923	6,836,024	Other	0	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	79,546	1,278,089	7,760,163
State and Local Series	417	4,078	21,471				
Other	0	60	131	Net Change in Public Debt Outstanding	1,954	25,347	121,100
Total Issues	81,500	1,303,436	7,881,263				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,500	\$ 1,303,436	\$ 7,881,263
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	358	2,586	14,897
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	58,430	1,081,728	6,730,722
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	6	137	425
Total Public Debt Cash Receipts	22,706	218,278	1,130,086
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,546	1,278,089	7,760,163
Government Account Transactions (-)	55,309	1,079,425	6,631,153
Total Public Debt Cash Redemptions	24,237	198,664	1,129,011

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,647,293	\$ 5,645,339	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	71,063	70,703	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	77	77	68	166
Total Subject to Limit	5,560,775	5,559,182	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,963	\$ 99,394	\$ 624,339
Individual Estimated Income Taxes	1	33	732
Railroad Retirement Taxes	4	353	2,100
Excise Taxes	392	4,436	33,930
Corporation Income Taxes	290	21,607	87,161
Federal Unemployment Taxes	7	85	2,049
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	-347	129	-3,302
Total	2,311	126,037	747,010
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	282	18,808	104,550
Remittance Option Depositories	336	22,189	138,435
Tax and Loan Note Accounts	1,512	82,234	484,381
Inter-agency Transfers	182	2,806	19,644

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 148	\$ 534	\$ 11,863	\$ 12,545
Investments:				
Credits	5	192	1,315	1,512
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,503	4,503
Depository Initiated	1	174	125	300
Closing Balance Today	152	553	8,550	9,255

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 23,080	\$ 61,181
Business	173	6,133	23,203



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 26, 1999

(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,088	\$ 5,054	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,816	9,255	100	33,926
Total Operating Balance	11,904	14,309	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,668	\$ 219,946	\$ 1,131,754	Public Debt Redemptions (Table III-B)	\$ 1,641	\$ 200,305	\$ 1,130,652
Agnculture Loan Repayments (misc)	11	359	3,341	Commodity Credit Corporation	33	1,180	19,971
Commodity Credit Corporation	104	869	4,157	Defense Vendor Payments (EFT)	725	9,583	55,351
Customs and Certain Excise Taxes	70	1,693	10,888	Education Department	155	3,996	26,023
Deposits by States:				Energy Department	122	1,299	9,122
Unemployment	9	203	5,970	Family Support Payments (HHS)	31	192	1,014
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments ..	61	1,947	11,762
Energy Department	11	442	2,906	Federal Highway Administration	85	1,220	9,383
Estate and Gift Taxes	62	1,845	11,963	Federal Salaries (EFT)	43	6,898	43,363
Federal Reserve Earnings	0	1,297	12,767	Food and Nutrition Service (misc)	88	1,183	7,332
Foreign Deposits, Military Sales	22	706	5,175	Food Stamps	45	1,530	8,936
Housing and Urban Development (HUD) ..	28	765	4,415	Health and Human Services Grants (misc) ..	207	3,020	19,247
Individual Income and Employment				Housing and Urban Development (HUD) ..	83	3,034	18,917
Taxes, Not Withheld	329	6,872	73,021	Interest on Public Debt	3	6,206	89,306
Postal Service	296	7,316	44,864	Labor Department	132	855	5,364
Taxes Received (Table IV)	1,491	42,488	244,476	Medicare	612	16,912	101,038
Other Deposits:				Medicaid	237	8,294	51,754
				Natl Aeronautics & Space Adm. (NASA) ..	93	960	5,967
				Postal Service Money Orders and Other ..	232	4,208	25,632
				Temporary Assistance for Needy			
				Families (HHS)	37	1,051	6,648
				Unemployment Insurance Benefits	76	2,030	10,744
				Other Withdrawals:			
				Export-Import Bank (net)	380	620	424
				IRS Tax Refunds Business (EFT)	149	4,042	11,551
				IRS Tax Refunds Individual (EFT)	2,263	11,474	36,604
				Thrift Savings Plan Transfer	212	553	2,993
Total Other Deposits	0	280	4,908	Unclassified	1,530	35,923	158,597
Change in Balance of Uncollected				Total, Other Withdrawals	4,534	87,189	418,870
Funds (closing balance \$ 126)	-4	-26	72	Transfers to Depositories	0	28,947	185,736
Transfers from Depositories	5,211	107,236	699,999	Total Federal Reserve Account	9,272	392,038	2,262,132
Total Federal Reserve Account	9,307	392,588	2,262,269	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,772	85,006	487,153	(Table V)	5,211	107,236	699,999
Transfers from Federal Reserve Banks ..	0	28,947	185,736	Total Withdrawals (net of transfers)	9,272	363,091	2,076,397
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,405	7,266	-26,974
Accounts (Table V)	2,772	113,953	672,889				
Total Deposits (net of transfers)	6,867	370,357	2,049,423				

¹ Includes Agnculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 128,522	\$ 745,103
Regular Series	\$ 0	\$ 105,479	\$ 695,868	Notes	0	31,831	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297	Nonmarketable:			
Inflation - Indexed Securities Increment	6	143	521	Savings and Retirement Plan Series	50	1,136	6,890
Federal Financing Bank	0	0	0	Government Account Series	55,170	1,169,018	6,793,141
Nonmarketable:				Domestic Series	0	0	44
Savings and Retirement Plan Series:				Foreign Series	0	400	3,807
Cash Issue Price	17	443	3,056	State and Local Series	5	2,404	18,976
Interest Increment	0	704	4,554	Other	0	3	11
Government Account Series	54,527	1,166,449	6,890,551				
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	4	4,082	21,475				
Other	0	60	131				
Total Issues	54,554	1,357,989	7,935,816	Total Redemptions	55,226	1,333,315	7,815,389
				Net Change in Public Debt Outstanding	-672	24,675	120,427

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,554	\$ 1,357,989	\$ 7,935,816
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,586	14,897
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	52,880	1,134,607	6,783,602
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	6	143	431
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,668	219,946	1,131,754
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,226	1,333,315	7,815,389
Government Account Transactions (-)	53,585	1,133,009	6,684,737
Total Public Debt Cash Redemptions	1,641	200,305	1,130,652

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,646,620	\$ 5,647,293	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	71,072	71,063	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	77	68	166
Total Subject to Limit	5,560,096	5,560,775	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 4,501	\$ 103,895	\$ 628,840
Individual Estimated Income Taxes	2	35	734
Railroad Retirement Taxes	25	378	2,126
Excise Taxes	39	4,474	33,968
Corporation Income Taxes	100	21,707	87,261
Federal Unemployment Taxes	5	90	2,054
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified			
Taxes	-121	8	-3,422
Total	4,551	130,588	751,561
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	717	19,525	105,267
Remittance Option Depositories	774	22,963	139,208
Tax and Loan Note Accounts	2,772	85,006	487,153
Inter-agency Transfers	289	3,095	19,933

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 152	\$ 553	\$ 8,550	\$ 9,255
Investments:				
Credits	9	78	2,685	2,772
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	113	482	4,040	4,635
Depository Initiated	0	19	557	576
Closing Balance Today	47	130	6,639	6,816

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,749	\$ 31,828	\$ 69,930
Business	247	6,380	23,450

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Monday, March 29, 1999
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,332	\$ 5,088	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	10,103	6,816	100	33,926
Total Operating Balance	15,435	11,904	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,613	\$ 221,559	\$ 1,133,367	Public Debt Redemptions (Table III-B)	\$ 1,642	\$ 201,947	\$ 1,132,294
Agriculture Loan Repayments (misc)'	51	410	3,392	Commodity Credit Corporation	61	1,240	20,032
Commodity Credit Corporation	49	918	4,206	Defense Vendor Payments (EFT)	413	9,996	55,764
Customs and Certain Excise Taxes	107	1,801	10,996	Education Department	623	4,619	26,645
Deposits by States:				Energy Department	148	1,446	9,269
Unemployment	4	207	5,975	Family Support Payments (HHS)	6	198	1,020
Supplemental Security Income	0	296	1,592	Federal Employees Insurance Payments . .	84	2,032	11,847
Energy Department	18	460	2,924	Federal Highway Administration	50	1,270	9,433
Estate and Gift Taxes	96	1,941	12,059	Federal Salaries (EFT)	22	6,919	43,385
Federal Reserve Earnings	0	1,297	12,767	Food and Nutrition Service (misc)	84	1,266	7,416
Foreign Deposits, Military Sales	78	783	5,252	Food Stamps	43	1,573	8,979
Housing and Urban Development (HUD) ..	36	801	4,450	Health and Human Services Grants (misc) ..	170	3,190	19,417
Individual Income and Employment				Housing and Urban Development (HUD) ..	108	3,142	19,025
Taxes, Not Withheld	357	7,229	73,378	Interest on Public Debt	5	6,211	89,311
Postal Service	307	7,624	45,172	Labor Department	38	893	5,402
Taxes Received (Table IV)	2,332	44,820	246,808	Medicare	743	17,655	101,781
Other Deposits:				Medicaid	283	8,578	52,038
Total Other Deposits	0	280	4,908	Natl Aeronautics & Space Adm. (NASA) ..	27	987	5,994
Change in Balance of Uncollected Funds (closing balance \$ 113)	13	-13	85	Postal Service Money Orders and Other ..	188	4,396	25,821
Transfers from Depositaries	2,668	109,904	702,667	Temporary Assistance for Needy Families (HHS)	17	1,068	6,665
Total Federal Reserve Account	7,729	400,317	2,269,997	Unemployment Insurance Benefits	122	2,152	10,866
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,981	89,987	492,135	Unclassified	1,634	37,557	160,231
Transfers from Federal Reserve Banks . . .	973	29,920	186,709	Total, Other Withdrawals	1,634	88,823	420,504
Total Tax and Loan Note Accounts (Table V)	5,955	119,907	678,844	Transfers to Depositaries	973	29,920	186,709
Total Deposits (net of transfers)	10,042	380,400	2,059,465	Total Federal Reserve Account	7,485	399,523	2,269,617
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	2,668	109,904	702,667
				Total Withdrawals (net of transfers)	6,512	369,602	2,082,908
				Net Change in Operating Cash Balance	3,531	10,797	-23,443

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 128,522	\$ 745,103
Regular Series	\$ -2	\$ 105,478	\$ 695,866	Notes	0	31,831	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	18	161	539	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	1,190	6,944
Nonmarketable:				Government Account Series	53,196	1,222,214	6,846,337
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	26	469	3,081	Foreign Series	0	400	3,807
Interest Increment	0	704	4,554	State and Local Series	1	2,405	18,977
Government Account Series	54,102	1,220,551	6,944,653	Other	0	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	53,252	1,386,566	7,868,641
State and Local Series	3	4,085	21,478				
Other	0	60	131	Net Change in Public Debt Outstanding	895	25,570	121,322
Total Issues	54,147	1,412,136	7,989,963				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,147	\$ 1,412,136	\$ 7,989,963
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,586	14,897
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	52,516	1,187,123	6,836,118
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	18	161	449
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,613	221,559	1,133,367
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,252	1,386,566	7,868,641
Government Account Transactions (-)	51,610	1,184,619	6,736,347
Total Public Debt Cash Redemptions	1,642	201,947	1,132,294

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,647,515	\$ 5,646,620	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	70,803	71,072	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	78	78	68	166
Total Subject to Limit	5,561,260	5,560,096	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,257	\$ 110,153	\$ 635,097
Individual Estimated Income Taxes	0	35	734
Railroad Retirement Taxes	35	414	2,161
Excise Taxes	1,229	5,703	35,197
Corporation Income Taxes	115	21,822	87,376
Federal Unemployment Taxes	10	100	2,064
Estate and Gift Taxes	4	4	4
Change in balance of Unclassified Taxes	-111	-103	-3,533
Total	7,539	138,128	759,101
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,352	20,877	106,620
Remittance Option Depositories	980	23,943	140,188
Tax and Loan Note Accounts	4,981	89,987	492,135
Inter-agency Transfers	226	3,321	20,159

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 130	\$ 6,639	\$ 6,816
Investments:				
Credits	8	123	4,850	4,981
Transfers to Depositories	6	7	960	973
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	67	2,599	2,668
Closing Balance Today	60	192	9,850	10,103

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 31,831	\$ 69,932
Business	140	6,520	23,590



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 30, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,095	\$ 5,332	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	8,363	10,103	100	33,926
Total Operating Balance	13,457	15,435	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,971	\$ 223,530	\$ 1,135,338	Public Debt Redemptions (Table III-B)	\$ 1,678	\$ 203,625	\$ 1,133,972
Agriculture Loan Repayments (misc) ¹	23	433	3,415	Commodity Credit Corporation	62	1,302	20,094
Commodity Credit Corporation	50	968	4,257	Defense Vendor Payments (EFT)	686	10,682	56,449
Customs and Certain Excise Taxes	93	1,894	11,089	Education Department	267	4,885	26,912
Deposits by States:				Energy Department	51	1,498	9,321
Unemployment	10	217	5,984	Family Support Payments (HHS)	22	220	1,042
Supplemental Security Income	50	346	1,642	Federal Employees Insurance Payments ..	58	2,089	11,905
Energy Department	33	493	2,957	Federal Highway Administration	71	1,341	9,504
Estate and Gift Taxes	135	2,077	12,194	Federal Salaries (EFT)	19	6,938	43,404
Federal Reserve Earnings	0	1,297	12,767	Food and Nutrition Service (misc)	66	1,332	7,482
Foreign Deposits, Military Sales	1	784	5,253	Food Stamps	36	1,609	9,015
Housing and Urban Development (HUD) ..	30	831	4,481	Health and Human Services Grants (misc) ..	206	3,396	19,622
Individual Income and Employment				Housing and Urban Development (HUD) ..	46	3,188	19,071
Taxes, Not Withheld	574	7,803	73,952	Interest on Public Debt	23	6,233	89,334
Postal Service	455	8,078	45,627	Labor Department	26	919	5,429
Taxes Received (Table IV)	610	45,431	247,418	Medicare	715	18,370	102,497
Other Deposits:				Medicaid	164	8,741	52,201
				Natl Aeronautics & Space Adm. (NASA) ..	112	1,099	6,106
				Postal Service Money Orders and Other ..	222	4,618	26,042
				Temporary Assistance for Needy			
				Families (HHS)	326	1,394	6,991
				Unemployment Insurance Benefits	116	2,268	10,982
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	78	4,153	11,662
				Tennessee Valley Authority (net)	-80	-107	-102
				Treasury Dept: Claims Payments	155	155	933
Total Other Deposits	0	280	4,908	Unclassified	1,683	39,241	161,914
Change in Balance of Uncollected Funds (closing balance \$ 211)	-98	-111	-13	Total, Other Withdrawals	1,836	90,659	422,340
Transfers from Depositaries	2,631	112,535	705,298	Transfers to Depositaries	0	29,920	186,709
Total Federal Reserve Account	6,568	406,885	2,276,566	Total Federal Reserve Account	6,805	406,328	2,276,423
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	891	90,878	493,025	Transfers to Federal Reserve Banks (Table V)	2,631	112,535	705,298
Transfers from Federal Reserve Banks	0	29,920	186,709	Total Withdrawals (net of transfers)	6,805	376,408	2,089,714
Total Tax and Loan Note Accounts (Table V)	891	120,798	679,734	Net Change in Operating Cash Balance	-1,977	8,820	-25,421
Total Deposits (net of transfers)	4,828	385,228	2,064,293				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 128,522	\$ 745,103
Regular Series	\$ 0	\$ 105,478	\$ 695,866	Notes	0	31,831	247,196
Cash Management Series	0	61,041	117,081	Bonds	0	1	221
Notes	0	19,587	177,987	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	167	545	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	1,249	7,003
Nonmarketable:				Government Account Series	55,127	1,277,340	6,901,463
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	22	490	3,103	Foreign Series	0	400	3,807
Interest Increment	0	704	4,554	State and Local Series	33	2,438	19,010
Government Account Series	54,460	1,275,012	6,999,113	Other	0	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	363	4,448	21,841				
Other	0	60	131				
Total Issues	54,850	1,466,986	8,044,813	Total Redemptions	55,218	1,441,784	7,923,859
				Net Change in Public Debt Outstanding	-368	25,202	120,955

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,850	\$ 1,466,986	\$ 8,044,813
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,586	14,897
Bonds and Notes (-)	0	3	578
Government Account Transaction (-)	52,874	1,239,997	6,888,991
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	6	167	455
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,971	223,530	1,135,338
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,218	1,441,784	7,923,859
Government Account Transactions (-)	53,540	1,238,159	6,789,887
Total Public Debt Cash Redemptions	1,678	203,625	1,133,972

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,647,148	\$ 5,647,515	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	70,713	70,803	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	79	78	68	166
Total Subject to Limit	5,560,982	5,561,260	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,592	\$ 111,745	\$ 636,689
Individual Estimated Income Taxes	3	38	737
Railroad Retirement Taxes	-1	413	2,160
Excise Taxes	52	5,755	35,248
Corporation Income Taxes	170	21,991	87,545
Federal Unemployment Taxes	7	107	2,071
Estate and Gift Taxes	0	4	4
Change in balance of Unclassified			
Taxes	-311	-413	-3,844
Total	1,511	139,639	760,612
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	262	21,139	106,881
Remittance Option Depositories	348	24,291	140,537
Tax and Loan Note Accounts	891	90,878	493,025
Inter-agency Transfers	10	3,331	20,169

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 192	\$ 9,850	\$ 10,103
Investments:				
Credits	8	45	838	891
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,514	2,514
Depository Initiated	1	7	109	117
Closing Balance Today	67	230	8,065	8,363

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 31,838	\$ 69,939
Business	397	6,917	23,987



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 31, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,374	\$ 5,095	\$ 4,538	\$ 4,952
Tax and Loan Note Accounts (Table V)	16,252	8,363	100	33,926
Total Operating Balance	21,626	13,457	4,638	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43,382	\$ 266,911	\$ 1,178,719	Public Debt Redemptions (Table III-B)	\$ 34,257	\$ 237,882	\$ 1,168,229
Agriculture Loan Repayments (misc)	89	521	3,504	Commodity Credit Corporation	48	1,350	20,141
Commodity Credit Corporation	109	1,077	4,366	Defense Vendor Payments (EFT)	488	11,170	56,937
Customs and Certain Excise Taxes	69	1,963	11,158	Education Department	261	5,147	27,173
Deposits by States:				Energy Department	179	1,677	9,500
Unemployment	7	224	5,992	Family Support Payments (HHS)	7	227	1,049
Supplemental Security Income	1	347	1,643	Federal Employees Insurance Payments ..	88	2,178	11,993
Energy Department	49	542	3,006	Federal Highway Administration	70	1,411	9,574
Estate and Gift Taxes	120	2,197	12,314	Federal Salaries (EFT)	55	6,993	43,459
Federal Reserve Earnings	464	1,760	13,231	Food and Nutrition Service (misc)	57	1,390	7,539
Foreign Deposits, Military Sales	2	786	5,255	Food Stamps	50	1,659	9,064
Housing and Urban Development (HUD) ..	34	865	4,515	Health and Human Services Grants (misc) ..	245	3,641	19,868
Individual Income and Employment				Housing and Urban Development (HUD) ..	192	3,381	19,264
Taxes, Not Withheld	527	8,330	74,479	Interest on Public Debt	5,842	12,075	95,175
Postal Service	434	8,513	46,061	Labor Department	57	976	5,486
Taxes Received (Table IV)	2,930	48,361	250,348	Medicare	748	19,119	103,245
Other Deposits:				Medicaid	198	8,940	52,399
Minerals Management Svc/Collections ..	213	461	1,643	Natl Aeronautics & Space Adm. (NASA) ..	11	1,110	6,117
Prepayment of Treasury Securities (net) ..	-95	-7	13	Postal Service Money Orders and Other ..	200	4,817	26,242
				Temporary Assistance for Needy			
				Families (HHS)	112	1,506	7,103
				Unemployment Insurance Benefits	79	2,347	11,061
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	428	428	428
				Dept. of Justice	59	155	360
				Federal Financing Bank (net)	-271	-295	-622
				IRS Tax Refunds Business (EFT)	91	4,244	11,753
				Pension Benefit Guaranty Corp.	69	69	419
Total Other Deposits	118	398	5,026	Unclassified	598	39,839	162,512
Change in Balance of Uncollected				Total, Other Withdrawals	975	91,634	423,314
Funds (closing balance \$ 128)	83	-29	70	Transfers to Depositories	6,697	36,617	193,406
Transfers from Depositories	2,778	115,313	708,075				
Total Federal Reserve Account	51,196	458,081	2,327,761	Total Federal Reserve Account	50,916	457,245	2,327,339
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,970	94,848	496,995	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	6,697	36,617	193,406	(Table V)	2,778	115,313	708,075
Total Tax and Loan Note				Total Withdrawals (net of transfers)	44,219	420,627	2,133,933
Accounts (Table V)	10,667	131,465	690,401				
Total Deposits (net of transfers)	52,388	437,616	2,116,681	Net Change in Operating Cash Balance	8,169	16,988	-17,252

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 128,522	\$ 745,103
Regular Series	\$ 0	\$ 105,477	\$ 695,866	Notes	32,579	64,409	279,775
Cash Management Series	20,025	81,066	137,106	Bonds	0	1	221
Notes	21,607	41,194	199,594	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	173	551	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	1,299	7,053
Nonmarketable:				Government Account Series	59,317	1,336,657	6,960,780
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	36	527	3,140	Foreign Series	0	400	3,807
Interest Increment	0	704	4,554	State and Local Series	41	2,480	19,051
Government Account Series	54,554	1,329,566	7,053,667	Other	0	3	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	91,987	1,533,772	8,015,846
State and Local Series	226	4,674	22,067				
Other	0	60	131	Net Change in Public Debt Outstanding	4,468	29,670	125,422
Total Issues	96,455	1,563,442	8,141,269				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 96,455	\$ 1,563,442	\$ 8,141,269
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	51	2,637	14,948
Bonds and Notes (-)	49	52	627
Government Account Transaction (-)	52,968	1,292,965	6,941,959
Interest Increment on Savings and Retirement Plan Series (-)	0	704	4,554
Inflation - Indexed Securities Increment	6	173	461
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	43,382	266,911	1,178,719
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,987	1,533,772	8,015,846
Government Account Transactions (-)	57,730	1,295,890	6,847,618
Total Public Debt Cash Redemptions	34,257	237,882	1,168,229

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,651,615	\$ 5,647,148	\$ 5,621,946	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	531	532
Discount Adjustment	70,494	70,713	70,425	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	79	79	68	166
Total Subject to Limit	5,565,670	5,560,982	5,536,058	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,323	\$ 118,067	\$ 643,012
Individual Estimated Income Taxes	5	42	742
Railroad Retirement Taxes	49	462	2,209
Excise Taxes	69	5,824	35,318
Corporation Income Taxes	489	22,480	88,034
Federal Unemployment Taxes	14	121	2,085
Estate and Gift Taxes	285	289	290
Change in balance of Unclassified			
Taxes	-94	-507	-3,938
Total	7,139	146,778	767,751
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,227	22,367	108,109
Remittance Option Depositories	1,703	25,994	142,240
Tax and Loan Note Accounts	3,970	94,848	496,995
Inter-agency Transfers	239	3,570	20,408

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 67	\$ 230	\$ 8,065	\$ 8,363
Investments:				
Credits	19	123	3,829	3,970
Transfers to Depositories	51	58	6,588	6,697
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	2,750	2,778
Closing Balance Today	135	386	15,731	16,252

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 231,844	\$ 269,945
Business	174	7,091	24,161

² Does not include \$602 million offset by the IRS for the month of March 1999, and \$1,350 million for the fiscal year-to-date for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

DEPT. OF THE TREASURY

Thursday, April 1, 1999

(Detail, rounded in millions, may not add to totals)

APR 6 59000374

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,834	\$ 5,374	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	29,107	16,252	16,252	33,926
Total Operating Balance	33,941	21,626	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 64,472	\$ 64,472	\$ 1,243,191	Public Debt Redemptions (Table III-B)	\$ 42,752	\$ 42,752	\$ 1,210,981
Agriculture Loan Repayments (misc) ¹	119	119	3,623	Commodity Credit Corporation	45	45	20,187
Commodity Credit Corporation	34	34	4,400	Defense Vendor Payments (EFT)	484	484	57,421
Customs and Certain Excise Taxes	60	60	11,218	Education Department	105	105	27,279
Deposits by States:				Energy Department	138	138	9,638
Unemployment	6	6	5,998	Family Support Payments (HHS)	9	9	1,058
Supplemental Security Income	2	2	1,645	Federal Employees Insurance Payments ..	184	184	12,177
Energy Department	14	14	3,020	Federal Highway Administration	53	53	9,627
Estate and Gift Taxes	86	86	12,400	Federal Salaries (EFT)	196	196	43,654
Federal Reserve Earnings	0	0	13,231	Food and Nutrition Service (misc)	76	76	7,615
Foreign Deposits, Military Sales	714	714	5,970	Food Stamps	42	42	9,107
Housing and Urban Development (HUD) ..	42	42	4,557	Health and Human Services Grants (misc) ..	190	190	20,058
Individual Income and Employment				Housing and Urban Development (HUD) ..	64	64	19,328
Taxes, Not Withheld	406	406	74,885	Interest on Public Debt	571	571	95,747
Postal Service	339	339	46,400	Labor Department	60	60	5,546
Taxes Received (Table IV)	2,190	2,190	252,538	Medicare	3,888	3,888	107,133
Other Deposits:				Medicaid	608	608	53,007
Prepayment of Treasury Securities (net)	-114	-114	-101	Natl Aeronautics & Space Adm. (NASA) ..	47	47	6,164
				Postal Service Money Orders and Other ..	136	136	26,378
				Temporary Assistance for Needy			
				Families (HHS)	109	109	7,212
				Unemployment Insurance Benefits	88	88	11,149
				Other Withdrawals:			
				Asian Development Bank Payment	50	50	148
				GSA	150	150	1,022
				IRS Tax Refunds Business (EFT)	209	209	11,962
				Civil Service Retirement (EFT)	2,885	2,885	19,815
				Military Active Duty Pay (EFT)	1,827	1,827	20,236
				Military Retirement (EFT)	2,314	2,314	16,015
				Railroad Retirement (EFT)	561	561	3,870
				Social Security Benefits (EFT)	127	127	140,148
				Supple. Security Income Benefits (EFT)	1,140	1,140	7,589
				Tennessee Valley Authority (net)	150	150	35
				Veterans Benefits (EFT)	1,343	1,343	9,109
				Unclassified	2,836	2,836	165,348
				Total, Other Withdrawals	13,592	13,592	436,906
				Transfers to Depositories	10,872	10,872	204,279
Total Federal Reserve Account	73,770	73,770	2,401,532	Total Federal Reserve Account	74,310	74,310	2,401,649
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	7,367	7,367	504,362	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	10,872	10,872	204,279	(Table V)	5,365	5,385	713,460
Total Tax and Loan Note Accounts (Table V)	18,239	18,239	708,641	Total Withdrawals (net of transfers)	63,438	63,438	2,197,371
Total Deposits (net of transfers)	75,752	75,752	2,192,433	Net Change in Operating Cash Balance	12,315	12,315	-4,937

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 39,491	\$ 39,491	\$ 784,594
Regular Series	\$ 37,727	\$ 37,727	\$ 733,593	Notes	0	0	279,775
Cash Management Series	26,024	26,024	163,130	Bonds	0	0	221
Notes	-1	-1	199,594	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	6	6	557	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	56	7,109
Nonmarketable:				Government Account Series	70,705	70,705	7,031,485
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	24	24	3,164	Foreign Series	200	200	4,007
Interest Increment	856	856	5,411	State and Local Series	1,419	1,419	20,470
Government Account Series	71,015	71,015	7,124,682	Other	0	0	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	111,870	111,870	8,127,716
State and Local Series	251	251	22,318				
Other	0	0	131	Net Change in Public Debt Outstanding	24,032	24,032	149,454
Total Issues	135,902	135,902	8,277,171				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 135,902	\$ 135,902	\$ 8,277,171
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,140	1,140	16,088
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	69,428	69,428	7,011,387
Interest Increment on Savings and Retirement Plan Series (-)	856	856	5,411
Inflation - Indexed Securities Increment	6	6	467
Total Public Debt Cash Receipts	64,472	64,472	1,243,191
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	111,870	111,870	8,127,716
Government Account Transactions (-)	69,118	69,118	6,916,736
Total Public Debt Cash Redemptions	42,752	42,752	1,210,981

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,646	\$ 9,646	\$ 652,658
Individual Estimated Income Taxes	5	5	747
Railroad Retirement Taxes	19	19	2,228
Excise Taxes	16	16	35,334
Corporation Income Taxes	72	72	88,106
Federal Unemployment Taxes	11	11	2,096
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified			
Taxes	363	363	-3,575
Total	10,132	10,132	777,883
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	929	929	109,038
Remittance Option Depositories	1,261	1,261	143,501
Tax and Loan Note Accounts	7,367	7,367	504,362
Inter-agency Transfers	575	575	20,983

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,675,647	\$ 5,651,615	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	72,157	70,494	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	79	79	79	166
Total Subject to Limit	5,588,038	5,565,670	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today ²	\$ 153	\$ 639	\$ 15,460	\$ 16,252
Investments:				
Credits	12	241	7,113	7,367
Transfers to Depositories	108	449	10,316	10,872
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	188	5,195	5,385
Closing Balance Today	272	1,141	27,694	29,107

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 69,947
Business	282	282	24,444

² Reclassifications



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 2, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,926	\$ 4,834	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	3,499	29,107	16,252	33,926
Total Operating Balance	10,425	33,941	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,612	\$ 66,084	\$ 1,244,803	Public Debt Redemptions (Table III-B)	\$ 1,657	\$ 44,409	\$ 1,212,637
Agriculture Loan Repayments (misc) ¹	22	141	3,645	Commodity Credit Corporation	45	90	20,231
Commodity Credit Corporation	43	78	4,443	Defense Vendor Payments (EFT)	293	777	57,714
Customs and Certain Excise Taxes	75	135	11,292	Education Department	130	236	27,409
Deposits by States:				Energy Department	53	191	9,691
Unemployment	11	17	6,009	Family Support Payments (HHS)	13	23	1,072
Supplemental Security Income	0	2	1,645	Federal Employees Insurance Payments ..	92	276	12,269
Energy Department	11	25	3,031	Federal Highway Administration	50	104	9,678
Estate and Gift Taxes	50	135	12,450	Federal Salaries (EFT)	1,725	1,921	45,380
Federal Reserve Earnings	0	0	13,231	Food and Nutrition Service (misc)	26	101	7,640
Foreign Deposits, Military Sales	11	725	5,981	Food Stamps	43	85	9,150
Housing and Urban Development (HUD) ..	38	80	4,595	Health and Human Services Grants (misc) ..	162	353	20,220
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,245	1,308	20,572
Taxes, Not Withheld	602	1,009	75,487	Interest on Public Debt	1	573	95,748
Postal Service	325	664	46,725	Labor Department	60	120	5,606
Taxes Received (Table IV)	1,821	4,011	254,359	Medicare	742	4,630	107,875
Other Deposits:				Medicaid	610	1,218	53,618
Interest recd from T&L Depositories	39	39	514	Natl Aeronautics & Space Adm. (NASA) ..	94	141	6,258
				Postal Service Money Orders and Other ..	166	301	26,543
				Temporary Assistance for Needy			
				Families (HHS)	84	193	7,296
				Unemployment Insurance Benefits	68	156	11,217
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	149	359	12,112
				IRS Tax Refunds Individual (EFT)	1,943	1,943	38,548
				Social Security Benefits (EFT)	21,772	21,899	161,920
				State Department	182	182	827
				Tennessee Valley Authority (net)	-116	34	-81
Total Other Deposits	39	-75	4,950				
Change in Balance of Uncollected							
Funds (closing balance \$ 133)	-19	-4	66				
Transfers from Depositories	30,843	36,228	744,303	Unclassified	2,101	4,937	167,449
Total Federal Reserve Account	35,484	109,255	2,437,016	Total, Other Withdrawals	26,032	39,624	462,938
Tax and Loan Note Accounts:				Transfers to Depositories	0	10,872	204,279
Taxes Received (Table IV)	5,236	12,603	509,598				
Transfers from Federal Reserve Banks ..	0	10,872	204,279	Total Federal Reserve Account	33,393	107,703	2,435,042
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	5,236	23,475	713,877	Transfers to Federal Reserve Banks			
				(Table V)	30,843	36,228	744,303
Total Deposits (net of transfers)	9,877	85,630	2,202,311	Total Withdrawals (net of transfers)	33,393	96,830	2,230,763
				Net Change in Operating Cash Balance	-23,515	-11,201	-28,453

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 39,491	\$ 784,594
Regular Series	\$ 0	\$ 37,727	\$ 733,593	Notes	0	0	279,775
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	-1	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	3	9	560	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	70	125	7,179
Nonmarketable:				Government Account Series	78,084	148,789	7,109,569
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	27	51	3,190	Foreign Series	0	200	4,007
Interest Increment	0	856	5,411	State and Local Series	0	1,419	20,470
Government Account Series	63,338	134,353	7,188,020	Other	0	0	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	78,154	190,024	8,205,870
State and Local Series	0	250	22,318				
Other	0	0	131	Net Change in Public Debt Outstanding	-14,788	9,244	134,666
Total Issues	63,366	199,268	8,340,536				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,366	\$ 199,268	\$ 8,340,536
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,140	16,088
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	61,751	131,179	7,073,138
Interest Increment on Savings and Retirement Plan Series (-)	0	856	5,411
Inflation - Indexed Securities Increment	3	9	470
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,612	66,084	1,244,803
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	78,154	190,024	8,205,870
Government Account Transactions (-)	76,497	145,615	6,993,233
Total Public Debt Cash Redemptions	1,657	44,409	1,212,637

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,859	\$ 5,675,647	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	72,061	72,157	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	79	79	79	166
Total Subject to Limit	5,573,346	5,588,038	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 7,082	\$ 16,728	\$ 659,740
Individual Estimated Income Taxes	1	6	748
Railroad Retirement Taxes	15	34	2,243
Excise Taxes	23	39	35,357
Corporation Income Taxes	52	124	88,158
Federal Unemployment Taxes	11	22	2,106
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified			
Taxes	358	721	-3,218
Total	7,542	17,674	785,425
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	872	1,801	109,910
Remittance Option Depositories	949	2,210	144,449
Tax and Loan Note Accounts	5,236	12,603	509,598
Inter-agency Transfers	485	1,060	21,468

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 272	\$ 1,141	\$ 27,694	\$ 29,107
Investments:				
Credits	15	235	4,986	5,236
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	29,707	29,707
Depository Initiated	1	175	960	1,136
Closing Balance Today	285	1,201	2,013	3,499

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,421	\$ 8,423	\$ 78,368
Business	346	629	24,790



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 5, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,586	\$ 6,926	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,119	3,499	16,252	33,926
Total Operating Balance	8,705	10,425	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,614	\$ 67,697	\$ 1,246,416	Public Debt Redemptions (Table III-B)	\$ 1,683	\$ 46,092	\$ 1,214,320
Agriculture Loan Repayments (misc) ¹	10	152	3,656	Commodity Credit Corporation	69	159	20,301
Commodity Credit Corporation	36	114	4,479	Defense Vendor Payments (EFT)	256	1,033	57,970
Customs and Certain Excise Taxes	78	213	11,370	Education Department	300	535	27,709
Deposits by States:				Energy Department	47	238	9,738
Unemployment	12	29	6,021	Family Support Payments (HHS)	1	24	1,073
Supplemental Security Income	0	2	1,645	Federal Employees Insurance Payments ..	326	602	12,595
Energy Department	31	56	3,062	Federal Highway Administration	46	150	9,724
Estate and Gift Taxes	102	237	12,552	Federal Salaries (EFT)	592	2,513	45,971
Federal Reserve Earnings	0	0	13,231	Food and Nutrition Service (misc)	41	142	7,681
Foreign Deposits, Military Sales	1	726	5,981	Food Stamps	97	182	9,247
Housing and Urban Development (HUD) ..	31	110	4,625	Health and Human Services Grants (misc) ..	87	440	20,307
Individual Income and Employment				Housing and Urban Development (HUD) ..	42	1,350	20,614
Taxes, Not Withheld	658	1,667	76,146	Interest on Public Debt	4	577	95,752
Postal Service	393	1,057	47,118	Labor Department	19	139	5,625
Taxes Received (Table IV)	1,918	5,928	256,277	Medicare	663	5,293	108,538
Other Deposits:				Medicaid	565	1,783	54,183
				Natl Aeronautics & Space Adm. (NASA) ..	26	167	6,284
				Postal Service Money Orders and Other ..	316	617	26,859
				Temporary Assistance for Needy			
				Families (HHS)	55	248	7,350
				Unemployment Insurance Benefits	123	279	11,340
				Other Withdrawals:			
				Dept. of Justice	103	103	463
				International Monetary Fund	-210	-205	-1,488
				IRS Tax Refunds Business (EFT)	165	523	12,276
				Pmt. to Internat'l Development Assn.	253	253	759
Total Other Deposits	0	-75	4,950	Unclassified	4,567	9,504	172,017
Change in Balance of Uncollected				Total, Other Withdrawals	4,878	44,502	467,816
Funds (closing balance \$ 119)	13	9	79	Transfers to Depositories	0	10,872	204,279
Transfers from Depositories	2,998	39,226	747,301	Total Federal Reserve Account	10,235	117,937	2,445,276
Total Federal Reserve Account	7,895	117,149	2,444,911	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,618	16,221	513,216	(Table V)	2,998	39,226	747,301
Transfers from Federal Reserve Banks ..	0	10,872	204,279	Total Withdrawals (net of transfers)	10,235	107,065	2,240,998
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,720	-12,921	-30,173
Accounts (Table V)	3,618	27,093	717,495				
Total Deposits (net of transfers)	8,514	94,144	2,210,825				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 39,491	\$ 784,594
Regular Series	\$ -3	\$ 37,723	\$ 733,589	Notes	0	0	279,775
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	9	18	570	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	77	202	7,256
Nonmarketable:				Government Account Series	54,282	203,071	7,163,851
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	23	74	3,213	Foreign Series	0	200	4,007
Interest Increment	0	856	5,410	State and Local Series	18	1,437	20,488
Government Account Series	56,438	190,791	7,244,458	Other	0	0	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	54,377	244,401	8,260,247
State and Local Series	6	257	22,324				
Other	0	0	131	Net Change in Public Debt Outstanding	2,096	11,339	136,762
Total Issues	56,472	255,740	8,397,009				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,472	\$ 255,740	\$ 8,397,009
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,140	16,088
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	54,850	186,029	7,127,988
Interest Increment on Savings and Retirement Plan Series (-)	0	856	5,410
Inflation - Indexed Securities Increment	9	18	480
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,614	67,697	1,246,416
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,377	244,401	8,260,247
Government Account Transactions (-)	52,694	198,309	7,045,927
Total Public Debt Cash Redemptions	1,683	46,092	1,214,320

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 5,555	\$ 22,283	\$ 665,295
Individual Estimated Income Taxes	3	9	751
Railroad Retirement Taxes	31	65	2,274
Excise Taxes	21	60	35,378
Corporation Income Taxes	52	176	88,211
Federal Unemployment Taxes	10	32	2,116
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified			
Taxes	128	849	-3,089
Total	5,801	23,475	791,226
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	998	2,799	110,908
Remittance Option Depositories	920	3,129	145,369
Tax and Loan Note Accounts	3,618	16,221	513,216
Inter-agency Transfers	266	1,326	21,734

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,662,955	\$ 5,660,859	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,772	72,061	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	79	79	79	166
Total Subject to Limit	5,575,730	5,573,346	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 285	\$ 1,201	\$ 2,013	\$ 3,499
Investments:				
Credits	11	158	3,449	3,618
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,013	2,013
Depository Initiated	1	118	866	985
Closing Balance Today	295	1,241	2,583	4,119

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8,426	\$ 78,371
Business	288	917	25,078



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 6, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,873	\$ 4,586	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	1,575	4,119	16,252	33,926
Total Operating Balance	5,449	8,705	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,958	\$ 69,655	\$ 1,248,374	Public Debt Redemptions (Table III-B)	\$ 1,657	\$ 47,749	\$ 1,215,977
Agriculture Loan Repayments (misc) ¹	22	174	3,677	Commodity Credit Corporation	26	185	20,326
Commodity Credit Corporation	27	141	4,506	Defense Vendor Payments (EFT)	620	1,653	58,591
Customs and Certain Excise Taxes	82	294	11,452	Education Department	84	620	27,793
Deposits by States:				Energy Department	46	284	9,784
Unemployment	14	43	6,035	Family Support Payments (HHS)	4	28	1,077
Supplemental Security Income	0	2	1,646	Federal Employees Insurance Payments ..	44	646	12,639
Energy Department	9	65	3,071	Federal Highway Administration	80	230	9,804
Estate and Gift Taxes	119	356	12,671	Federal Salaries (EFT)	328	2,841	46,300
Federal Reserve Earnings	0	0	13,231	Food and Nutrition Service (misc)	27	169	7,708
Foreign Deposits, Military Sales	2	728	5,983	Food Stamps	74	256	9,321
Housing and Urban Development (HUD) ..	39	150	4,665	Health and Human Services Grants (misc) ..	212	651	20,519
Individual Income and Employment				Housing and Urban Development (HUD) ..	61	1,411	20,675
Taxes, Not Withheld	1,278	2,945	77,424	Interest on Public Debt	3	580	95,755
Postal Service	502	1,559	47,620	Labor Department	23	162	5,648
Taxes Received (Table IV)	628	6,557	256,905	Medicare	647	5,940	109,185
Other Deposits:				Medicaid	459	2,242	54,641
				Natl Aeronautics & Space Adm. (NASA) ..	18	185	6,302
				Postal Service Money Orders and Other ..	261	878	27,120
				Temporary Assistance for Needy			
				Families (HHS)	48	296	7,399
				Unemployment Insurance Benefits	101	380	11,441
				Other Withdrawals:			
				International Monetary Fund	56	-149	-1,432
				Thrift Savings Plan Transfers	-221	-221	-1,081
Total Other Deposits	0	-75	4,950	Unclassified	4,236	13,740	176,253
Change in Balance of Uncollected				Total, Other Withdrawals	4,071	48,573	471,888
Funds (closing balance \$ 166)	-47	-38	32	Transfers to Depositories	0	10,872	204,279
Transfers from Depositories	3,551	42,777	750,852	Total Federal Reserve Account	8,896	126,833	2,454,172
Total Federal Reserve Account	8,183	125,332	2,453,094	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,007	17,227	514,223	(Table V)	3,551	42,777	750,852
Transfers from Federal Reserve Banks ..	0	10,872	204,279	Total Withdrawals (net of transfers)	8,896	115,961	2,249,894
Total Tax and Loan Note				Net Change in Operating Cash Balance	-3,257	-16,177	-33,429
Accounts (Table V)	1,007	28,100	718,501				
Total Deposits (net of transfers)	5,639	99,783	2,216,464				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 39,491	\$ 784,594
Regular Series	\$ 0	\$ 37,723	\$ 733,589	Notes	0	0	279,775
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	3	22	573	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	271	7,324
Nonmarketable:				Government Account Series	53,766	256,837	7,217,618
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	19	93	3,232	Foreign Series	0	200	4,007
Interest Increment	0	856	5,410	State and Local Series	1	1,437	20,488
Government Account Series	55,702	246,493	7,300,160	Other	0	0	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	53,835	298,236	8,314,082
State and Local Series	351	608	22,675	Net Change in Public Debt Outstanding	2,239	13,579	139,001
Other	0	0	131				
Total Issues	56,075	311,815	8,453,083				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,075	\$ 311,815	\$ 8,453,083
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,140	16,088
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	54,114	240,143	7,182,102
Interest Increment on Savings and Retirement Plan Series (-)	0	856	5,410
Inflation - Indexed Securities Increment	3	22	483
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,958	69,655	1,248,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,835	298,236	8,314,082
Government Account Transactions (-)	52,179	250,488	7,098,105
Total Public Debt Cash Redemptions	1,657	47,749	1,215,977

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,983	\$ 24,266	\$ 667,278
Individual Estimated Income Taxes	2	12	753
Railroad Retirement Taxes	14	78	2,287
Excise Taxes	28	88	35,406
Corporation Income Taxes	33	209	88,243
Federal Unemployment Taxes	11	43	2,127
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified			
Taxes	-168	681	-3,257
Total	1,903	25,377	793,128
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	234	3,033	111,141
Remittance Option Depositories	395	3,524	145,764
Tax and Loan Note Accounts	1,007	17,227	514,223
Inter-agency Transfers	268	1,593	22,001

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,665,194	\$ 5,662,955	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,676	71,772	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	79	79	79	166
Total Subject to Limit	5,578,066	5,575,730	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 295	\$ 1,241	\$ 2,583	\$ 4,119
Investments:				
Credits	9	50	948	1,007
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,469	3,469
Depository Initiated	1	19	61	81
Closing Balance Today	302	1,273	0	1,575

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8,430	\$ 78,374
Business	349	1,266	25,427



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 7, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,438	\$ 3,873	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	5,557	1,575	16,252	33,926
Total Operating Balance	10,994	5,449	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,842	\$ 71,497	\$ 1,250,216	Public Debt Redemptions (Table III-B)	\$ 1,663	\$ 49,412	\$ 1,217,640
Agriculture Loan Repayments (misc) ¹	15	188	3,692	Commodity Credit Corporation	43	228	20,369
Commodity Credit Corporation	40	180	4,546	Defense Vendor Payments (EFT)	242	1,896	58,833
Customs and Certain Excise Taxes	73	368	11,525	Education Department	190	809	27,983
Deposits by States:				Energy Department	48	332	9,832
Unemployment	15	58	6,049	Family Support Payments (HHS)	9	38	1,086
Supplemental Security Income	15	18	1,661	Federal Employees Insurance Payments ..	44	690	12,683
Energy Department	4	69	3,075	Federal Highway Administration	35	265	9,838
Estate and Gift Taxes	115	471	12,785	Federal Salaries (EFT)	46	2,887	46,346
Federal Reserve Earnings	256	256	13,487	Food and Nutrition Service (misc)	37	206	7,745
Foreign Deposits, Military Sales	1	728	5,984	Food Stamps	56	312	9,377
Housing and Urban Development (HUD) ..	36	186	4,701	Health and Human Services Grants (misc) ..	90	742	20,609
Individual Income and Employment				Housing and Urban Development (HUD) ..	99	1,510	20,774
Taxes, Not Withheld	1,238	4,183	78,662	Interest on Public Debt	5	585	95,760
Postal Service	410	1,969	48,030	Labor Department	30	192	5,677
Taxes Received (Table IV)	1,297	7,854	258,202	Medicare	699	6,639	109,884
Other Deposits:				Medicaid	258	2,499	54,899
				Natl Aeronautics & Space Adm. (NASA) ..	81	266	6,383
				Postal Service Money Orders and Other ..	254	1,131	27,374
				Temporary Assistance for Needy			
				Families (HHS)	15	311	7,414
				Unemployment Insurance Benefits	81	461	11,523
				Other Withdrawals:			
				International Monetary Fund	163	14	-1,269
Total Other Deposits	0	-75	4,950				
Change in Balance of Uncollected							
Funds (closing balance \$ 194)	-28	-66	4				
Transfers from Depositories	4,516	47,292	755,368	Unclassified	281	14,021	176,534
Total Federal Reserve Account	9,843	135,176	2,462,937	Total, Other Withdrawals	444	49,017	472,332
				Transfers to Depositories	3,811	14,684	208,090
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	4,686	21,913	518,908	Total Federal Reserve Account	8,279	135,112	2,462,451
Transfers from Federal Reserve Banks ..	3,811	14,684	208,090	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	8,497	36,597	726,998	(Table V)	4,516	47,292	755,368
Total Deposits (net of transfers)	10,013	109,796	2,226,477	Total Withdrawals (net of transfers)	4,467	120,428	2,254,361
				Net Change in Operating Cash Balance	5,546	-10,632	-27,884

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 39,491	\$ 784,594
Regular Series	\$ 0	\$ 37,723	\$ 733,589	Notes	0	0	279,775
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	3	25	576	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	338	7,392
Nonmarketable:				Government Account Series	56,227	313,064	7,273,845
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	15	108	3,247	Foreign Series	0	200	4,007
Interest Increment	0	855	5,410	State and Local Series	7	1,445	20,496
Government Account Series	53,965	300,457	7,354,124	Other	0	0	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	56,302	354,538	8,370,384
State and Local Series	238	846	22,913				
Other	0	0	131	Net Change in Public Debt Outstanding	-2,081	11,498	136,920
Total Issues	54,221	366,036	8,507,304				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,221	\$ 366,036	\$ 8,507,304
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,140	16,088
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	52,377	292,520	7,234,479
Interest Increment on Savings and Retirement Plan Series (-)	0	855	5,410
Inflation - Indexed Securities Increment	3	25	486
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,842	71,497	1,250,216
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,302	354,538	8,370,384
Government Account Transactions (-)	54,639	305,127	7,152,744
Total Public Debt Cash Redemptions	1,663	49,412	1,217,640

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,230	\$ 30,496	\$ 673,508
Individual Estimated Income Taxes	3	15	757
Railroad Retirement Taxes	9	87	2,296
Excise Taxes	21	109	35,427
Corporation Income Taxes	88	297	88,331
Federal Unemployment Taxes	13	56	2,140
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified			
Taxes	-206	475	-3,463
Total	6,158	31,535	799,287
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	370	3,403	111,512
Remittance Option Depositories	927	4,451	146,690
Tax and Loan Note Accounts	4,686	21,913	518,908
Inter-agency Transfers	176	1,769	22,177

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,663,113	\$ 5,665,194	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,580	71,676	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	79	79	79	166
Total Subject to Limit	5,576,081	5,578,066	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 302	\$ 1,273	\$ 0	\$ 1,575
Investments:				
Credits	18	112	4,556	4,686
Transfers to Depositories	8	70	3,733	3,811
Withdrawals:				
Treasury Initiated	0	0	3,833	3,833
Depository Initiated	3	56	624	683
Closing Balance Today	325	1,399	3,833	5,557

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 8,436	\$ 78,381
Business	75	1,341	25,502



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 8, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,204	\$ 5,438	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	2,495	5,557	16,252	33,926
Total Operating Balance	7,699	10,994	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23,194	\$ 94,691	\$ 1,273,410	Public Debt Redemptions (Table III-B)	\$ 24,970	\$ 74,382	\$ 1,242,610
Agriculture Loan Repayments (misc) ¹	14	202	3,706	Commodity Credit Corporation	29	257	20,398
Commodity Credit Corporation	28	208	4,574	Defense Vendor Payments (EFT)	389	2,285	59,222
Customs and Certain Excise Taxes	66	434	11,591	Education Department	126	935	28,109
Deposits by States:				Energy Department	61	393	9,893
Unemployment	14	72	6,064	Family Support Payments (HHS)	29	67	1,116
Supplemental Security Income	240	258	1,901	Federal Employees Insurance Payments ..	173	863	12,856
Energy Department	3	73	3,079	Federal Highway Administration	75	340	9,914
Estate and Gift Taxes	88	559	12,873	Federal Salaries (EFT)	370	3,257	46,716
Federal Reserve Earnings	0	256	13,487	Food and Nutrition Service (misc)	67	273	7,812
Foreign Deposits, Military Sales	36	765	6,020	Food Stamps	55	368	9,432
Housing and Urban Development (HUD) ..	45	231	4,746	Health and Human Services Grants (misc) ..	108	850	20,718
Individual Income and Employment				Housing and Urban Development (HUD) ..	165	1,676	20,939
Taxes, Not Withheld	1,127	5,310	79,789	Interest on Public Debt	5	590	95,765
Postal Service	357	2,325	48,386	Labor Department	29	221	5,707
Taxes Received (Table IV)	619	8,472	258,821	Medicare	577	7,216	110,461
Other Deposits:				Medicaid	685	3,184	55,584
Prepayment of Treasury Securities (net)	-59	-114	-100	Natl Aeronautics & Space Adm. (NASA) ..	26	292	6,409
				Postal Service Money Orders and Other ..	189	1,320	27,562
				Temporary Assistance for Needy			
				Families (HHS)	44	354	7,457
				Unemployment Insurance Benefits	79	540	11,601
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	78	668	12,421
Total Other Deposits	-59	-135	4,891	Unclassified	2,222	16,244	178,756
Change in Balance of Uncollected				Total, Other Withdrawals	2,300	51,317	474,632
Funds (closing balance \$ 157)	37	-29	41	Transfers to Depositories	0	14,684	208,090
Transfers from Depositories	4,510	51,802	759,877	Total Federal Reserve Account	30,552	165,664	2,493,003
Total Federal Reserve Account	30,319	165,494	2,493,255	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,447	23,361	520,356	(Table V)	4,510	51,802	759,877
Transfers from Federal Reserve Banks ...	0	14,684	208,090	Total Withdrawals (net of transfers)	30,552	150,980	2,284,913
Total Tax and Loan Note				Net Change in Operating Cash Balance	-3,296	-13,927	-31,179
Accounts (Table V)	1,447	38,044	728,446				
Total Deposits (net of transfers)	27,256	137,053	2,253,734				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,301	\$ 62,792	\$ 807,895
Regular Series	\$ 21,778	\$ 59,501	\$ 755,367	Notes	0	0	279,775
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	3	28	579	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	391	7,444
Nonmarketable:				Government Account Series	59,928	372,992	7,333,773
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	22	130	3,270	Foreign Series	0	200	4,007
Interest Increment	0	855	5,410	State and Local Series	28	1,473	20,524
Government Account Series	59,080	359,537	7,413,204	Other	0	0	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	83,310	437,848	8,453,694
State and Local Series	169	1,015	23,082	Net Change in Public Debt Outstanding	-2,258	9,240	134,662
Other	0	0	131				
Total Issues	81,052	447,088	8,588,356				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,052	\$ 447,088	\$ 8,588,356
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	364	1,503	16,451
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	57,491	350,011	7,291,970
Interest Increment on Savings and Retirement Plan Series (-)	0	855	5,410
Inflation - Indexed Securities Increment	3	28	489
Total Public Debt Cash Receipts	23,194	94,691	1,273,410
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,310	437,848	8,453,694
Government Account Transactions (-)	58,340	363,466	7,211,084
Total Public Debt Cash Redemptions	24,970	74,382	1,242,610

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,855	\$ 5,663,113	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,848	71,580	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	79	79	79	166
Total Subject to Limit	5,573,555	5,576,081	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,731	\$ 32,227	\$ 675,239
Individual Estimated Income Taxes	3	18	760
Railroad Retirement Taxes	4	91	2,300
Excise Taxes	41	150	35,468
Corporation Income Taxes	50	347	88,381
Federal Unemployment Taxes	12	68	2,152
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified			
Taxes	342	817	-3,121
Total	2,184	33,719	801,470
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	197	3,599	111,708
Remittance Option Depositories	422	4,873	147,112
Tax and Loan Note Accounts	1,447	23,361	520,356
Inter-agency Transfers	117	1,886	22,294

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 325	\$ 1,399	\$ 3,833	\$ 5,557
Investments:				
Credits	5	323	1,120	1,447
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	329	1,417	2,376	4,123
Depository Initiated	1	304	82	387
Closing Balance Today	0	0	2,494	2,495

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 8,439	\$ 78,384
Business	123	1,464	25,625



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 9, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,280	\$ 5,204	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	2,630	2,495	16,252	33,926
Total Operating Balance	7,910	7,699	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,397	\$ 98,087	\$ 1,276,807	Public Debt Redemptions (Table III-B)	\$ 3,342	\$ 77,723	\$ 1,245,952
Agriculture Loan Repayments (misc) ¹	13	215	3,719	Commodity Credit Corporation	28	285	20,426
Commodity Credit Corporation	28	236	4,602	Defense Vendor Payments (EFT)	366	2,651	59,588
Customs and Certain Excise Taxes	70	503	11,661	Education Department	110	1,045	28,219
Deposits by States:				Energy Department	103	496	9,996
Unemployment	21	94	6,085	Family Support Payments (HHS)	14	81	1,130
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	86	949	12,942
Energy Department	11	84	3,090	Federal Highway Administration	42	382	9,955
Estate and Gift Taxes	97	656	12,970	Federal Salaries (EFT)	29	3,286	46,745
Federal Reserve Earnings	0	256	13,487	Food and Nutrition Service (misc)	80	353	7,892
Foreign Deposits, Military Sales	26	791	6,046	Food Stamps	75	443	9,508
Housing and Urban Development (HUD) ..	115	346	4,861	Health and Human Services Grants (misc) ..	122	972	20,840
Individual Income and Employment				Housing and Urban Development (HUD) ..	77	1,752	21,016
Taxes, Not Withheld	1,526	6,836	81,315	Interest on Public Debt	4	593	95,769
Postal Service	309	2,634	48,695	Labor Department	29	250	5,736
Taxes Received (Table IV)	1,444	9,916	260,265	Medicare	527	7,743	110,988
Other Deposits:				Medicaid	463	3,647	56,046
				Natl Aeronautics & Space Adm. (NASA) ..	47	339	6,456
				Postal Service Money Orders and Other ..	183	1,503	27,745
				Temporary Assistance for Needy			
				Families (HHS)	23	378	7,480
				Unemployment Insurance Benefits	68	608	11,669
				Other Withdrawals:			
				Federal Employees Insurance Payments	-53	-53	-53
				HHS Deposit Fund Transfers to States ²	198	198	439
				IRS Tax Refunds Business (EFT)	329	997	12,750
				IRS Tax Refunds Individual (EFT)	1,747	3,690	40,295
				Treasury Dept: Claims Payments	56	56	990
Total Other Deposits	0	-135	4,891	Unclassified	1,997	18,241	180,753
Change in Balance of Uncollected				Total, Other Withdrawals	4,275	55,592	478,906
Funds (closing balance \$ 171)	-14	-43	27	Transfers to Depositories	0	14,684	208,090
Transfers from Depositories	3,123	54,925	763,000	Total Federal Reserve Account	10,091	175,755	2,503,094
Total Federal Reserve Account	10,167	175,661	2,503,423	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,259	26,619	523,614	(Table V)	3,123	54,925	763,000
Transfers from Federal Reserve Banks ..	0	14,684	208,090	Total Withdrawals (net of transfers)	10,091	161,071	2,295,004
Total Tax and Loan Note				Net Change in Operating Cash Balance	212	-13,716	-30,968
Accounts (Table V)	3,259	41,303	731,704				
Total Deposits (net of transfers)	10,303	147,355	2,264,037				

¹ Includes Agriculture credit and Rural housing and business funds.

² Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 62,792	\$ 807,895
Regular Series	\$ 0	\$ 59,501	\$ 755,367	Notes	0	0	279,775
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	3	31	582	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	447	7,500
Nonmarketable:				Government Account Series	53,696	426,688	7,387,469
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	17	147	3,287	Foreign Series	0	200	4,007
Interest Increment	0	855	5,410	State and Local Series	0	1,473	20,524
Government Account Series	54,035	413,572	7,467,239	Other	0	0	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	93	1,108	23,176				
Other	0	0	131				
Total Issues	54,149	501,237	8,642,506	Total Redemptions	53,752	491,600	8,507,446
				Net Change in Public Debt Outstanding	398	9,637	135,060

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,149	\$ 501,237	\$ 8,642,506
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,503	16,451
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	50,749	400,760	7,342,719
Interest Increment on Savings and Retirement Plan Series (-)	0	855	5,410
Inflation - Indexed Securities Increment	3	31	492
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,397	98,087	1,276,807
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,752	491,600	8,507,446
Government Account Transactions (-)	50,410	413,876	7,261,494
Total Public Debt Cash Redemptions	3,342	77,723	1,245,952

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,661,253	\$ 5,660,855	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,752	71,848	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	80	79	79	166
Total Subject to Limit	5,574,050	5,573,555	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,947	\$ 36,174	\$ 679,186
Individual Estimated Income Taxes	6	24	766
Railroad Retirement Taxes	7	98	2,307
Excise Taxes	780	931	36,249
Corporation Income Taxes	99	446	88,480
Federal Unemployment Taxes	15	83	2,167
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified			
Taxes	-135	682	-3,256
Total	4,719	38,438	806,190
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	712	4,311	112,420
Remittance Option Depositories	732	5,605	147,844
Tax and Loan Note Accounts	3,259	26,619	523,614
Inter-agency Transfers	17	1,903	22,311

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 2,494	\$ 2,495
Investments:				
Credits	10	79	3,170	3,259
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	10	63	2,692	2,765
Depository Initiated	0	16	342	358
Closing Balance Today	0	0	2,630	2,630

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,048	\$ 16,487	\$ 86,432
Business	402	1,866	26,027



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 12, 1999
(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,923	\$ 5,280	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,642	2,630	16,252	33,926
Total Operating Balance	8,565	7,910	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,340	\$ 101,427	\$ 1,280,146	Public Debt Redemptions (Table III-B)	\$ 3,354	\$ 81,077	\$ 1,249,306
Agriculture Loan Repayments (misc) ¹	11	226	3,730	Commodity Credit Corporation	44	329	20,470
Commodity Credit Corporation	23	259	4,625	Defense Vendor Payments (EFT)	410	3,061	59,998
Customs and Certain Excise Taxes	82	585	11,743	Education Department	200	1,246	28,419
Deposits by States:				Energy Department	84	580	10,080
Unemployment	22	116	6,107	Family Support Payments (HHS)	7	87	1,136
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	103	1,052	13,045
Energy Department	27	111	3,117	Federal Highway Administration	46	427	10,001
Estate and Gift Taxes	102	757	13,072	Federal Salaries (EFT)	96	3,383	46,841
Federal Reserve Earnings	0	256	13,487	Food and Nutrition Service (misc)	101	454	7,993
Foreign Deposits, Military Sales	6	797	6,052	Food Stamps	108	551	9,616
Housing and Urban Development (HUD) ..	68	414	4,929	Health and Human Services Grants (misc) ..	103	1,075	20,943
Individual Income and Employment				Housing and Urban Development (HUD) ..	73	1,825	21,089
Taxes, Not Withheld	1,901	8,737	83,216	Interest on Public Debt	4	597	95,773
Postal Service	321	2,956	49,017	Labor Department	24	275	5,760
Taxes Received (Table IV)	1,862	11,778	262,127	Medicare	681	8,423	111,668
Other Deposits:				Medicaid	336	3,983	56,383
				Natl Aeronautics & Space Adm. (NASA) ..	66	405	6,522
				Postal Service Money Orders and Other ..	218	1,721	27,963
				Temporary Assistance for Needy			
				Families (HHS)	13	390	7,493
				Unemployment Insurance Benefits	117	725	11,786
				Other Withdrawals:			
				International Monetary Fund	383	404	-879
				Tennessee Valley Authority (net)	64	126	11
Total Other Deposits	0	-135	4,891	Unclassified	5,250	23,491	186,003
Change in Balance of Uncollected				Total, Other Withdrawals	5,697	61,289	484,603
Funds (closing balance \$ 214)	-43	-86	-16	Transfers to Depositories	0	14,684	208,090
Transfers from Depositories	2,807	57,732	765,807	Total Federal Reserve Account	11,885	187,640	2,514,979
Total Federal Reserve Account	10,528	186,189	2,513,950	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,819	31,438	528,433	(Table V)	2,807	57,732	765,807
Transfers from Federal Reserve Banks ...	0	14,684	208,090	Total Withdrawals (net of transfers)	11,885	172,956	2,306,889
Total Tax and Loan Note				Net Change in Operating Cash Balance	655	-13,061	-30,313
Accounts (Table V)	4,819	46,122	736,523				
Total Deposits (net of transfers)	12,540	159,895	2,276,576				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 62,792	\$ 807,895
Regular Series	\$ -1	\$ 59,501	\$ 755,367	Notes	0	0	279,775
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	9	40	591	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	65	511	7,565
Nonmarketable:				Government Account Series	53,899	480,588	7,441,368
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	28	175	3,315	Foreign Series	0	200	4,007
Interest Increment	0	855	5,409	State and Local Series	1	1,474	20,526
Government Account Series	56,518	470,091	7,523,758	Other	0	0	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	53,966	545,565	8,561,412
State and Local Series	25	1,133	23,201	Net Change in Public Debt Outstanding	2,614	12,251	137,674
Other	0	0	131				
Total Issues	56,580	557,817	8,699,085				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,580	\$ 557,817	\$ 8,699,085
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,503	16,451
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	53,231	453,991	7,395,951
Interest Increment on Savings and Retirement Plan Series (-)	0	855	5,409
Inflation - Indexed Securities Increment	9	40	501
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,340	101,427	1,280,146
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,966	545,565	8,561,412
Government Account Transactions (-)	50,612	464,488	7,312,106
Total Public Debt Cash Redemptions	3,354	81,077	1,249,306

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,663,867	\$ 5,661,253	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,464	71,752	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	80	79	166
Total Subject to Limit	5,576,955	5,574,050	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,926	\$ 42,100	\$ 685,112
Individual Estimated Income Taxes	14	39	780
Railroad Retirement Taxes	45	144	2,353
Excise Taxes	443	1,374	36,692
Corporation Income Taxes	117	563	88,597
Federal Unemployment Taxes	16	99	2,183
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified			
Taxes	135	818	-3,121
Total	6,697	45,136	812,887
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	953	5,264	113,373
Remittance Option Depositories	909	6,514	148,753
Tax and Loan Note Accounts	4,819	31,438	528,433
Inter-agency Transfers	17	1,920	22,328

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 2,630	\$ 2,630
Investments:				
Credits	11	97	4,711	4,819
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,078	1,078
Depository Initiated	0	43	1,685	1,729
Closing Balance Today	10	54	4,578	4,642

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 16,490	\$ 86,435
Business	77	1,943	26,104



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 13, 1999

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account	\$ 4,846	\$ 3,923	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,370	4,642	16,252	33,926
Total Operating Balance	11,216	8,565	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,677	\$ 105,104	\$ 1,283,824	Public Debt Redemptions (Table III-B)	\$ 3,357	\$ 84,434	\$ 1,252,663
Agriculture Loan Repayments (misc)	23	250	3,753	Commodity Credit Corporation	94	423	20,564
Commodity Credit Corporation	42	301	4,667	Defense Vendor Payments (EFT)	556	3,617	60,554
Customs and Certain Excise Taxes	93	679	11,836	Education Department	99	1,344	28,518
Deposits by States:				Energy Department	33	613	10,113
Unemployment	31	146	6,138	Family Support Payments (HHS)	2	89	1,138
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	47	1,100	13,092
Energy Department	9	119	3,126	Federal Highway Administration	37	464	10,038
Estate and Gift Taxes	173	931	13,245	Federal Salaries (EFT)	21	3,403	46,862
Federal Reserve Earnings	0	256	13,487	Food and Nutrition Service (misc)	86	540	8,079
Foreign Deposits, Military Sales	111	908	6,163	Food Stamps	74	625	9,690
Housing and Urban Development (HUD) ..	37	452	4,967	Health and Human Services Grants (misc) ..	182	1,257	21,125
Individual Income and Employment				Housing and Urban Development (HUD) ..	75	1,900	21,164
Taxes, Not Withheld	5,127	13,863	88,342	Interest on Public Debt	3	600	95,776
Postal Service	460	3,416	49,477	Labor Department	24	298	5,784
Taxes Received (Table IV)	617	12,395	262,744	Medicare	636	9,060	112,305
Other Deposits:				Medicaid	660	4,644	57,043
				Natl Aeronautics & Space Adm. (NASA) ..	16	421	6,539
				Postal Service Money Orders and Other ..	197	1,918	28,160
				Temporary Assistance for Needy			
				Families (HHS)	17	407	7,510
				Unemployment Insurance Benefits	111	836	11,897
				Other Withdrawals:			
				Thrift Savings Plan Transfer	212	212	3,205
Total Other Deposits	0	-135	4,891	Unclassified	2,143	25,634	188,147
Change in Balance of Uncollected				Total, Other Withdrawals	2,355	63,644	486,958
Funds (closing balance \$ 319)	-105	-191	-121	Transfers to Depositories	2,429	17,112	210,518
Transfers from Depositories	1,737	59,469	767,544	Total Federal Reserve Account	11,110	198,750	2,526,089
Total Federal Reserve Account	12,033	198,222	2,525,983	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,036	32,474	529,469	(Table V)	1,737	59,469	767,544
Transfers from Federal Reserve Banks ...	2,429	17,112	210,518	Total Withdrawals (net of transfers)	8,682	181,638	2,315,571
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,651	-10,410	-27,662
Accounts (Table V)	3,465	49,586	739,988				
Total Deposits (net of transfers)	11,332	171,227	2,287,908				

Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 62,792	\$ 807,895
Regular Series	\$ 0	\$ 59,500	\$ 755,366	Notes	0	0	279,775
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	3	43	594	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	69	581	7,634
Nonmarketable:				Government Account Series	53,723	534,311	7,495,091
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	15	191	3,330	Foreign Series	0	200	4,007
Interest Increment	0	855	5,409	State and Local Series	0	1,474	20,526
Government Account Series	55,757	525,847	7,579,514	Other	0	0	11
Domestic Series	0	0	44				
Foreign Series	0	0	2,250	Total Redemptions	53,793	599,358	8,615,204
State and Local Series	375	1,508	23,575				
Other	0	0	131	Net Change in Public Debt Outstanding	2,357	14,608	140,030
Total Issues	56,149	613,966	8,755,235				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,149	\$ 613,966	\$ 8,755,235
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,503	16,451
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	52,469	506,460	7,448,419
Interest Increment on Savings and Retirement Plan Series (-)	0	855	5,409
Inflation - Indexed Securities Increment	3	43	504
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,677	105,104	1,283,824
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,793	599,358	8,615,204
Government Account Transactions (-)	50,435	514,924	7,362,542
Total Public Debt Cash Redemptions	3,357	84,434	1,252,663

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,666,223	\$ 5,663,867	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,368	71,464	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	82	79	166
Total Subject to Limit	5,579,407	5,576,955	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,488	\$ 43,588	\$ 686,600
Individual Estimated Income Taxes	12	50	792
Railroad Retirement Taxes	2	146	2,355
Excise Taxes	40	1,414	36,731
Corporation Income Taxes	170	733	88,767
Federal Unemployment Taxes	15	114	2,198
Estate and Gift Taxes	0	0	290
Change in balance of Unclassified			
Taxes	5	822	-3,116
Total	1,730	46,866	814,617
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	173	5,438	113,547
Remittance Option Depositories	444	6,958	149,197
Tax and Loan Note Accounts	1,036	32,474	529,469
Inter-agency Transfers	77	1,996	22,405

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 54	\$ 4,578	\$ 4,642
Investments:				
Credits	13	155	868	1,036
Transfers to Depositories	19	93	2,317	2,429
Withdrawals:				
Treasury Initiated	0	0	1,557	1,557
Depository Initiated	0	101	79	180
Closing Balance Today	41	201	6,128	6,370

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 16,498	\$ 86,442
Business	346	2,289	26,450



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 14, 1999

(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,157	\$ 4,846	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	13,116	6,370	16,252	33,926
Total Operating Balance	17,273	11,216	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,904	\$ 109,008	\$ 1,287,728	Public Debt Redemptions (Table III-B)	\$ 3,356	\$ 87,790	\$ 1,256,019
Agriculture Loan Repayments (misc) ¹	17	267	3,771	Commodity Credit Corporation	99	522	20,663
Commodity Credit Corporation	37	338	4,704	Defense Vendor Payments (EFT)	486	4,103	61,040
Customs and Certain Excise Taxes	110	789	11,947	Education Department	193	1,538	28,711
Deposits by States:				Energy Department	151	764	10,264
Unemployment	32	178	6,169	Family Support Payments (HHS)	5	94	1,143
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	42	1,141	13,134
Energy Department	4	124	3,130	Federal Highway Administration	70	534	10,108
Estate and Gift Taxes	194	1,125	13,439	Federal Salaries (EFT)	45	3,448	46,907
Federal Reserve Earnings	511	767	13,998	Food and Nutrition Service (misc)	42	581	8,120
Foreign Deposits, Military Sales	1	909	6,164	Food Stamps	83	708	9,773
Housing and Urban Development (HUD) ..	32	484	4,999	Health and Human Services Grants (misc) ..	178	1,435	21,302
Individual Income and Employment				Housing and Urban Development (HUD) ..	116	2,017	21,281
Taxes, Not Withheld	3,876	17,739	92,218	Interest on Public Debt	4	604	95,779
Postal Service	367	3,783	49,844	Labor Department	45	343	5,829
Taxes Received (Table IV)	2,151	14,547	264,895	Medicare	877	9,936	113,181
Other Deposits:				Medicaid	157	4,801	57,200
				Natl Aeronautics & Space Adm. (NASA) ..	37	458	6,575
				Postal Service Money Orders and Other ..	178	2,097	28,339
				Temporary Assistance for Needy			
				Families (HHS)	14	421	7,524
				Unemployment Insurance Benefits	76	912	11,973
				Other Withdrawals:			
				Dept. of Justice	52	155	515
				IRS Tax Refunds Business (EFT)	340	1,425	13,178
				Minerals Management Svc/Pmts to States	65	65	195
				Social Security Benefits (EFT)	651	22,550	162,571
Total Other Deposits	0	-135	4,891	Unclassified	2,196	27,831	190,343
Change in Balance of Uncollected Funds (closing balance \$ 369)	-49	-240	-171	Total, Other Withdrawals	3,305	66,949	490,263
Transfers from Depositories	1,075	60,544	768,619	Transfers to Depositories	3,394	20,507	213,913
Total Federal Reserve Account	12,264	210,485	2,538,247	Total Federal Reserve Account	12,952	211,702	2,539,041
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,427	36,901	533,896	Transfers to Federal Reserve Banks (Table V)	1,075	60,544	768,619
Transfers from Federal Reserve Banks	3,394	20,507	213,913	Total Withdrawals (net of transfers)	9,558	191,195	2,325,129
Total Tax and Loan Note Accounts (Table V)	7,821	57,408	747,809	Net Change in Operating Cash Balance	6,058	-4,353	-21,605
Total Deposits (net of transfers)	15,615	186,842	2,303,524				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 62,792	\$ 807,895
Regular Series	\$ 0	\$ 59,500	\$ 755,366	Notes	0	0	279,775
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	0	22,297				
Inflation - Indexed Securities Increment	3	46	597	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	647	7,700
Nonmarketable:				Government Account Series	54,112	588,423	7,549,204
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	17	207	3,347	Foreign Series	0	200	4,007
Interest Increment	0	855	5,409	State and Local Series	2	1,476	20,527
Government Account Series	54,169	580,016	7,633,683	Other	0	0	11
Domestic Series	29	29	73				
Foreign Series	0	0	2,250	Total Redemptions	54,181	653,539	8,669,385
State and Local Series	570	2,078	24,146				
Other	0	0	131	Net Change in Public Debt Outstanding	607	15,215	140,637
Total Issues	54,788	668,754	8,810,022				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,788	\$ 668,754	\$ 8,810,022
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,503	16,451
Bonds and Notes (-)	0	0	627
Government Account Transaction (-)	50,881	557,341	7,499,300
Interest Increment on Savings and Retirement Plan Series (-)	0	855	5,409
Inflation - Indexed Securities Increment	3	46	507
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,904	109,008	1,287,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,181	653,539	8,669,385
Government Account Transactions (-)	50,824	565,748	7,413,366
Total Public Debt Cash Redemptions	3,356	87,790	1,256,019

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,283	\$ 47,871	\$ 690,883
Individual Estimated Income Taxes	73	123	865
Railroad Retirement Taxes	17	163	2,372
Excise Taxes	1,348	2,761	38,079
Corporation Income Taxes	715	1,448	89,482
Federal Unemployment Taxes	23	137	2,221
Estate and Gift Taxes	3	3	293
Change in balance of Unclassified			
Taxes	154	976	-2,962
Total	6,616	53,482	821,233
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,058	6,496	114,605
Remittance Option Depositories	1,093	8,051	150,290
Tax and Loan Note Accounts	4,427	36,901	533,896
Inter-agency Transfers	38	2,034	22,442

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,666,830	\$ 5,666,223	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,272	71,368	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	82	79	166
Total Subject to Limit	5,580,110	5,579,407	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 201	\$ 6,128	\$ 6,370
Investments:				
Credits	23	127	4,276	4,427
Transfers to Depositories	27	134	3,233	3,394
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	18	1,056	1,075
Closing Balance Today	90	444	12,581	13,116

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 16,500	\$ 86,445
Business	398	2,686	26,847



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 15, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,319	\$ 4,157	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	1,557	13,116	16,252	33,926
Total Operating Balance	8,876	17,273	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33,499	\$ 142,508	\$ 1,321,227	Public Debt Redemptions (Table III-B)	\$ 63,669	\$ 151,459	\$ 1,319,688
Agriculture Loan Repayments (misc) ¹	11	278	3,782	Commodity Credit Corporation	85	606	20,748
Commodity Credit Corporation	44	382	4,748	Defense Vendor Payments (EFT)	542	4,645	61,582
Customs and Certain Excise Taxes	72	861	12,018	Education Department	178	1,715	28,889
Deposits by States:				Energy Department	69	833	10,333
Unemployment	37	215	6,206	Family Support Payments (HHS)	10	104	1,153
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments	43	1,184	13,177
Energy Department	21	144	3,151	Federal Highway Administration	189	723	10,297
Estate and Gift Taxes	158	1,283	13,597	Federal Salaries (EFT)	90	3,538	46,997
Federal Reserve Earnings	0	767	13,998	Food and Nutrition Service (misc)	67	648	8,187
Foreign Deposits, Military Sales	21	930	6,185	Food Stamps	80	788	9,852
Housing and Urban Development (HUD)	21	506	5,020	Health and Human Services Grants (misc)	159	1,594	21,462
Individual Income and Employment				Housing and Urban Development (HUD)	116	2,133	21,397
Taxes, Not Withheld	3,815	21,554	96,033	Interest on Public Debt	2,034	2,638	97,813
Postal Service	315	4,098	50,159	Labor Department	41	384	5,870
Taxes Received (Table IV)	7,820	22,367	272,715	Medicare	696	10,632	113,877
Other Deposits:				Medicaid	681	5,482	57,881
Prepayment of Treasury Securities (net)	-62	-97	-84	Natl Aeronautics & Space Adm. (NASA)	20	478	6,596
				Postal Service Money Orders and Other	133	2,229	28,471
				Temporary Assistance for Needy			
				Families (HHS)	65	486	7,589
				Unemployment Insurance Benefits	75	987	12,048
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	226	1,650	13,403
				Military Active Duty Pay (EFT)	1,241	3,068	21,477
				Pmt. to Resolution Funding Corp.	587	587	1,751
Total Other Deposits	-62	-197	4,829	Unclassified	1,486	29,316	191,829
Change in Balance of Uncollected				Total, Other Withdrawals	3,540	70,488	493,803
Funds (closing balance \$ 464)	-95	-336	-266	Transfers to Depositories	0	20,507	213,913
Transfers from Depositories	30,065	90,609	798,684	Total Federal Reserve Account	72,580	284,282	2,611,621
Total Federal Reserve Account	75,742	286,227	2,613,988	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	30,065	90,609	798,684
Taxes Received (Table IV)	18,506	55,407	552,402	(Table V)			
Transfers from Federal Reserve Banks	0	20,507	213,913	Total Withdrawals (net of transfers)	72,580	263,775	2,397,708
Total Tax and Loan Note				Net Change in Operating Cash Balance	-8,397	-12,750	-30,002
Accounts (Table V)	18,506	75,914	766,315				
Total Deposits (net of transfers)	64,183	251,025	2,367,707				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 49,743	\$ 112,535	\$ 857,638
Regular Series	\$ 22,116	\$ 81,616	\$ 777,482	Notes	10,178	10,178	289,953
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	7,351	7,351	29,648				
Inflation - Indexed Securities Increment	3	49	600	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	61	709	7,762
Nonmarketable:				Government Account Series	54,356	642,779	7,603,560
Savings and Retirement Plan Series:				Domestic Series	29	29	73
Cash Issue Price	23	230	3,370	Foreign Series	200	400	4,207
Interest Increment	0	855	5,409	State and Local Series	163	1,639	20,690
Government Account Series	56,177	636,193	7,689,860	Other	7	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250	Total Redemptions	114,736	768,275	8,784,121
State and Local Series	1,041	3,119	25,187				
Other	78	78	209	Net Change in Public Debt Outstanding	-27,947	-12,732	112,690
Total Issues	86,789	755,543	8,896,811				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 86,789	\$ 755,543	\$ 8,896,811
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	367	1,870	16,818
Bonds and Notes (-)	31	31	658
Government Account Transaction (-)	52,889	610,230	7,552,189
Interest Increment on Savings and Retirement Plan Series (-)	0	855	5,409
Inflation - Indexed Securities Increment	3	49	510
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	33,499	142,508	1,321,227
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	114,736	768,275	8,784,121
Government Account Transactions (-)	51,068	616,816	7,464,434
Total Public Debt Cash Redemptions	63,669	151,459	1,319,688

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,638,883	\$ 5,666,830	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,544	71,272	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	82	79	166
Total Subject to Limit	5,551,891	5,580,110	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

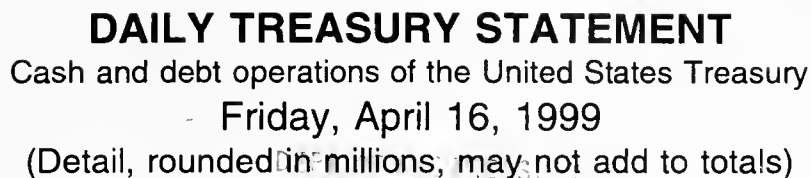
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,573	\$ 51,444	\$ 694,456
Individual Estimated Income Taxes	288	412	1,153
Railroad Retirement Taxes	11	174	2,383
Excise Taxes	77	2,838	38,156
Corporation Income Taxes	21,571	23,019	111,053
Federal Unemployment Taxes	33	170	2,254
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	293
Change in balance of Unclassified			
Taxes	821	1,797	-2,141
Total	26,375	79,856	847,607
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	4,799	11,295	119,404
Remittance Option Depositories	3,021	11,071	153,311
Tax and Loan Note Accounts	18,506	55,407	552,402
Inter-agency Transfers	49	2,083	22,491

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 444	\$ 12,581	\$ 13,116
Investments:				
Credits	37	360	18,109	18,506
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	90	444	22,382	22,917
Depository Initiated	3	174	6,972	7,148
Closing Balance Today	34	186	1,337	1,557

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 16,505	\$ 86,450
Business	260	2,946	27,107



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,623	\$ 7,319	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	12,068	1,557	16,252	33,926
Total Operating Balance	19,690	8,876	21,626	38,878

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,335	\$ 145,843	\$ 1,324,562	Public Debt Redemptions (Table III-B)	\$ 3,346	\$ 154,805	\$ 1,323,034
Agriculture Loan Repayments (misc)	11	289	3,793	Commodity Credit Corporation	58	664	20,806
Commodity Credit Corporation	39	421	4,787	Defense Vendor Payments (EFT)	543	5,187	62,125
Customs and Certain Excise Taxes	61	921	12,079	Education Department	113	1,828	29,002
Deposits by States:				Energy Department	61	894	10,394
Unemployment	36	250	6,242	Family Support Payments (HHS)	5	109	1,158
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments . .	77	1,262	13,254
Energy Department	10	154	3,160	Federal Highway Administration	39	762	10,336
Estate and Gift Taxes	194	1,477	13,791	Federal Salaries (EFT)	1,719	5,257	48,716
Federal Reserve Earnings	0	767	13,998	Food and Nutntion Service (misc)	58	706	8,245
Foreign Deposits, Military Sales	4	933	6,188	Food Stamps	88	876	9,941
Housing and Urban Development (HUD) . .	23	528	5,043	Health and Human Services Grants (misc) .	194	1,788	21,656
Individual Income and Employment				Housing and Urban Development (HUD) . .	104	2,237	21,501
Taxes, Not Withheld	5,087	26,677	101,156	Interest on Public Debt	2	2,639	97,815
Postal Service	298	4,396	50,457	Labor Department	47	432	5,917
Taxes Received (Table IV)	3,352	25,719	276,067	Medicare	569	11,202	114,447
Other Deposits:				Medicaid	389	5,871	58,270
				Natl Aeronautics & Space Adm. (NASA) . .	92	570	6,687
				Postal Service Money Orders and Other . .	155	2,384	28,627
				Temporary Assistance for Needy			
				Families (HHS)	45	531	7,633
				Unemployment Insurance Benefits	81	1,067	12,128
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	120	1,770	13,523
				IRS Tax Refunds Individual (EFT)	1,597	5,288	41,892
Total Other Deposits	0	-197	4,829	Unclassified	1,676	31,028	193,541
Change in Balance of Uncollected Funds (closing balance \$ 780)	-316	-651	-582	Total, Other Withdrawals	3,393	73,917	497,232
Transfers from Depositaries	3,504	94,112	802,188	Transfers to Depositaries	4,155	24,661	218,067
Total Federal Reserve Account	15,636	301,899	2,629,661	Total Federal Reserve Account	15,333	299,651	2,626,990
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	9,860	65,267	562,262	Transfers to Federal Reserve Banks (Table V)	3,504	94,112	802,188
Transfers from Federal Reserve Banks . . .	4,155	24,661	218,067	Total Withdrawals (net of transfers)	11,178	274,989	2,408,922
Total Tax and Loan Note Accounts (Table V)	14,015	89,928	780,329	Net Change in Operating Cash Balance	10,814	-1,936	-19,188
Total Deposits (net of transfers)	21,992	273,054	2,389,735				

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 112,535	\$ 857,638
Regular Series	\$ 0	\$ 81,616	\$ 777,482	Notes	0	10,178	289,953
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648				
Inflation - Indexed Securities Increment	4	53	604	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	763	7,816
Nonmarketable:				Government Account Series	54,123	696,902	7,657,682
Savings and Retirement Plan Series:				Domestic Series	0	29	73
Cash Issue Price	21	251	3,391	Foreign Series	0	400	4,207
Interest Increment	0	854	5,409	State and Local Series	2	1,641	20,692
Government Account Series	55,788	691,981	7,745,648	Other	0	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250	Total Redemptions	54,180	822,455	8,838,301
State and Local Series	26	3,145	25,212				
Other	0	78	209	Net Change in Public Debt Outstanding	1,658	-11,074	114,348
Total Issues	55,838	811,380	8,952,649				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,838	\$ 811,380	\$ 8,952,649
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,870	16,818
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	52,499	662,729	7,604,688
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	4	53	514
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,335	145,843	1,324,562
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,180	822,455	8,838,301
Government Account Transactions (-)	50,834	667,650	7,515,267
Total Public Debt Cash Redemptions	3,346	154,805	1,323,034

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,384	\$ 60,828	\$ 703,840
Individual Estimated Income Taxes	34	446	1,188
Railroad Retirement Taxes	66	240	2,449
Excise Taxes	36	2,874	38,192
Corporation Income Taxes	387	23,405	111,439
Federal Unemployment Taxes	24	193	2,278
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	293
Change in balance of Unclassified			
Taxes	3,505	5,301	1,363
Total	13,435	93,291	861,042
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,180	12,475	120,584
Remittance Option Depositories	2,172	13,243	155,483
Tax and Loan Note Accounts	9,860	65,267	562,262
Inter-agency Transfers	223	2,306	22,714

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,640,541	\$ 5,638,883	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,451	71,544	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	82	79	166
Total Subject to Limit	5,553,641	5,551,891	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 186	\$ 1,337	\$ 1,557
Investments:				
Credits	39	440	9,380	9,860
Transfers to Depositories	33	167	3,954	4,155
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	262	3,238	3,504
Closing Balance Today	104	531	11,433	12,068

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,796	\$ 24,300	\$ 94,245
Business	173	3,119	27,280



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 19, 1999

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,799	\$ 7,623	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	14,468	12,068	16,252	33,926
Total Operating Balance	19,267	19,690	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,459	\$ 149,302	\$ 1,328,021	Public Debt Redemptions (Table III-B)	\$ 23,375	\$ 178,180	\$ 1,346,408
Agriculture Loan Repayments (misc) ¹	14	303	3,807	Commodity Credit Corporation	54	719	20,860
Commodity Credit Corporation	33	455	4,820	Defense Vendor Payments (EFT)	493	5,680	62,617
Customs and Certain Excise Taxes	78	999	12,157	Education Department	184	2,012	29,185
Deposits by States:				Energy Department	51	945	10,445
Unemployment	29	280	6,271	Family Support Payments (HHS)	3	113	1,161
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	68	1,329	13,322
Energy Department	33	187	3,194	Federal Highway Administration	52	814	10,388
Estate and Gift Taxes	521	1,998	14,312	Federal Salaries (EFT)	640	5,897	49,356
Federal Reserve Earnings	0	767	13,998	Food and Nutrition Service (misc)	87	793	8,332
Foreign Deposits, Military Sales	0	933	6,189	Food Stamps	98	975	10,039
Housing and Urban Development (HUD) ..	20	549	5,063	Health and Human Services Grants (misc) ..	112	1,900	21,768
Individual Income and Employment				Housing and Urban Development (HUD) ..	30	2,267	21,531
Taxes, Not Withheld	17,316	43,993	118,471	Interest on Public Debt	7	2,646	97,821
Postal Service	331	4,727	50,788	Labor Department	54	485	5,971
Taxes Received (Table IV)	2,178	27,897	278,245	Medicare	630	11,831	115,076
Other Deposits:				Medicaid	298	6,169	58,568
				Natl Aeronautics & Space Adm. (NASA) ..	44	614	6,732
				Postal Service Money Orders and Other ..	514	2,899	29,141
				Temporary Assistance for Needy			
				Families (HHS)	24	555	7,658
				Unemployment Insurance Benefits	112	1,179	12,241
				Other Withdrawals:			
				Dept. of Justice	66	221	581
				International Monetary Fund	-466	-59	-1,342
Total Other Deposits	0	-197	4,829	Unclassified	2,267	33,296	195,808
Change in Balance of Uncollected				Total, Other Withdrawals	1,867	75,784	499,099
Funds (closing balance \$ 1,402)	-622	-1,274	-1,204	Transfers to Depositories	1,434	26,096	219,502
Transfers from Depositories	4,019	98,131	806,207	Total Federal Reserve Account	30,231	329,881	2,657,221
Total Federal Reserve Account	27,407	329,307	2,657,068	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,985	70,252	567,247	(Table V)	4,019	98,131	806,207
Transfers from Federal Reserve Banks ..	1,434	26,096	219,502	Total Withdrawals (net of transfers)	28,796	303,786	2,437,719
Total Tax and Loan Note				Net Change in Operating Cash Balance	-423	-2,359	-19,611
Accounts (Table V)	6,419	96,347	786,749				
Total Deposits (net of transfers)	28,373	301,427	2,418,108				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 20,025	\$ 132,560	\$ 877,663
Regular Series	\$ -1	\$ 81,614	\$ 777,480	Notes	0	10,178	289,953
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648				
Inflation - Indexed Securities Increment	10	63	614	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	822	7,876
Nonmarketable:				Government Account Series	54,181	751,083	7,711,863
Savings and Retirement Plan Series:				Domestic Series	0	29	73
Cash Issue Price	39	290	3,430	Foreign Series	0	400	4,207
Interest Increment	0	854	5,409	State and Local Series	0	1,641	20,692
Government Account Series	57,782	749,763	7,803,430	Other	0	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250	Total Redemptions	74,265	896,720	8,912,566
State and Local Series	131	3,276	25,343	Net Change in Public Debt Outstanding	-16,305	-27,380	98,043
Other	0	78	209				
Total Issues	57,960	869,340	9,010,609				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,960	\$ 869,340	\$ 9,010,609
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,870	16,818
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	54,491	717,220	7,659,179
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	10	63	524
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,459	149,302	1,328,021
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	74,265	896,720	8,912,566
Government Account Transactions (-)	50,891	718,540	7,566,158
Total Public Debt Cash Redemptions	23,375	178,180	1,346,408

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,624,236	\$ 5,640,541	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,175	71,451	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	82	79	166
Total Subject to Limit	5,537,613	5,553,641	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,572	\$ 67,400	\$ 710,412
Individual Estimated Income Taxes	61	507	1,249
Railroad Retirement Taxes	28	268	2,477
Excise Taxes	17	2,891	38,209
Corporation Income Taxes	151	23,557	111,591
Federal Unemployment Taxes	22	215	2,300
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	293
Change in balance of Unclassified			
Taxes	338	5,639	1,701
Total	7,189	100,481	868,232
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,139	13,615	121,723
Remittance Option Depositories	1,039	14,282	156,522
Tax and Loan Note Accounts	4,985	70,252	567,247
Inter-agency Transfers	27	2,332	22,741

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 104	\$ 531	\$ 11,433	\$ 12,068
Investments:				
Credits	17	208	4,760	4,985
Transfers to Depositories	12	59	1,364	1,434
Withdrawals:				
Treasury Initiated	0	0	1,337	1,337
Depository Initiated	2	158	2,523	2,682
Closing Balance Today	131	640	13,697	14,468

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 24,308	\$ 94,252
Business	53	3,172	27,333



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 20, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,852	\$ 4,799	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	26,896	14,468	16,252	33,926
Total Operating Balance	32,748	19,267	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,597	\$ 152,899	\$ 1,331,618	Public Debt Redemptions (Table III-B)	\$ 3,353	\$ 181,532	\$ 1,349,761
Agriculture Loan Repayments (misc) ¹	17	320	3,824	Commodity Credit Corporation	42	761	20,902
Commodity Credit Corporation	47	501	4,867	Defense Vendor Payments (EFT)	482	6,162	63,099
Customs and Certain Excise Taxes	87	1,086	12,243	Education Department	94	2,105	29,279
Deposits by States:				Energy Department	49	994	10,494
Unemployment	52	332	6,323	Family Support Payments (HHS)	-6	107	1,156
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	47	1,377	13,370
Energy Department	11	199	3,205	Federal Highway Administration	97	911	10,485
Estate and Gift Taxes	296	2,293	14,608	Federal Salaries (EFT)	351	6,248	49,707
Federal Reserve Earnings	0	767	13,998	Food and Nutrition Service (misc)	51	844	8,383
Foreign Deposits, Military Sales	0	934	6,189	Food Stamps	75	1,050	10,114
Housing and Urban Development (HUD) ..	34	583	5,098	Health and Human Services Grants (misc) ..	113	2,014	21,881
Individual Income and Employment				Housing and Urban Development (HUD) ..	84	2,351	21,615
Taxes, Not Withheld	15,278	59,271	133,750	Interest on Public Debt	3	2,649	97,824
Postal Service	470	5,196	51,257	Labor Department	30	516	6,001
Taxes Received (Table IV)	635	28,531	278,880	Medicare	690	12,521	115,766
Other Deposits:				Medicaid	402	6,571	58,970
				Natl Aeronautics & Space Adm. (NASA) ..	23	637	6,754
				Postal Service Money Orders and Other ..	159	3,058	29,300
				Temporary Assistance for Needy			
				Families (HHS)	113	668	7,770
				Unemployment Insurance Benefits	102	1,282	12,343
				Other Withdrawals:			
				Thrift Savings Plan Transfer	130	341	3,335
Total Other Deposits	0	-197	4,829	Unclassified	1,913	35,209	197,721
Change in Balance of Uncollected				Total, Other Withdrawals	2,043	77,827	501,141
Funds (closing balance \$ 1,079)	323	-951	-881	Transfers to Depositories	11,860	37,955	231,361
Transfers from Depositories	461	98,593	806,668				
Total Federal Reserve Account	21,309	350,616	2,678,377	Total Federal Reserve Account	20,256	350,137	2,677,477
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,030	71,281	568,276	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	11,860	37,955	231,361	(Table V)	461	98,593	806,668
Total Tax and Loan Note				Total Withdrawals (net of transfers)	8,396	312,182	2,446,115
Accounts (Table V)	12,889	109,237	799,638	Net Change in Operating Cash Balance	13,481	11,122	-6,130
Total Deposits (net of transfers)	21,877	323,304	2,439,985				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 132,560	\$ 877,663
Regular Series	\$ 0	\$ 81,614	\$ 777,480	Notes	0	10,178	289,953
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648				
Inflation - Indexed Securities Increment	3	66	618	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	883	7,936
Nonmarketable:				Government Account Series	53,710	804,792	7,765,573
Savings and Retirement Plan Series:				Domestic Series	0	29	73
Cash Issue Price	14	304	3,444	Foreign Series	0	400	4,207
Interest Increment	0	854	5,409	State and Local Series	2	1,643	20,694
Government Account Series	57,633	807,396	7,861,063	Other	0	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250	Total Redemptions	53,772	950,491	8,966,338
State and Local Series	293	3,569	25,636	Net Change in Public Debt Outstanding	4,172	-23,208	102,215
Other	0	78	209				
Total Issues	57,944	927,284	9,068,552				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,944	\$ 927,284	\$ 9,068,552
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,870	16,818
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	54,343	771,563	7,713,522
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	66	527
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,597	152,899	1,331,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,772	950,491	8,966,338
Government Account Transactions (-)	50,419	768,959	7,616,577
Total Public Debt Cash Redemptions	3,353	181,532	1,349,761

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,628,408	\$ 5,624,236	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,084	71,175	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	82	79	166
Total Subject to Limit	5,541,876	5,537,613	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,918	\$ 69,318	\$ 712,331
Individual Estimated Income Taxes	74	581	1,323
Railroad Retirement Taxes	1	270	2,479
Excise Taxes	17	2,909	38,226
Corporation Income Taxes	148	23,705	111,739
Federal Unemployment Taxes	22	237	2,322
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	293
Change in balance of Unclassified			
Taxes	-280	5,359	1,421
Total	1,901	102,381	870,133
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	208	13,823	121,932
Remittance Option Depositories	427	14,709	156,948
Tax and Loan Note Accounts	1,030	71,281	568,276
Inter-agency Transfers	236	2,569	22,977

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 131	\$ 640	\$ 13,697	\$ 14,468
Investments:				
Credits	10	160	860	1,030
Transfers to Depositories	96	482	11,281	11,860
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	127	334	461
Closing Balance Today	236	1,155	25,504	26,896

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 24,318	\$ 94,262
Business	315	3,486	27,648



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 21, 1999

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	and Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,690	\$ 5,852	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	38,911	26,896	16,252	33,926
Total Operating Balance	45,600	32,748	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,625	\$ 156,524	\$ 1,335,243	Public Debt Redemptions (Table III-B)	\$ 3,345	\$ 184,878	\$ 1,353,106
Agriculture Loan Repayments (misc) ¹	20	340	3,844	Commodity Credit Corporation	44	805	20,946
Commodity Credit Corporation	29	530	4,896	Defense Vendor Payments (EFT)	368	6,529	63,467
Customs and Certain Excise Taxes	72	1,158	12,315	Education Department	212	2,317	29,491
Deposits by States:				Energy Department	67	1,061	10,561
Unemployment	67	399	6,390	Family Support Payments (HHS)	3	110	1,159
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	39	1,416	13,409
Energy Department	24	222	3,228	Federal Highway Administration	58	968	10,542
Estate and Gift Taxes	234	2,527	14,842	Federal Salaries (EFT)	56	6,305	49,763
Federal Reserve Earnings	476	1,243	14,474	Food and Nutrition Service (misc)	55	898	8,437
Foreign Deposits, Military Sales	16	950	6,205	Food Stamps	58	1,107	10,172
Housing and Urban Development (HUD) ..	22	605	5,120	Health and Human Services Grants (misc) ..	116	2,130	21,998
Individual Income and Employment				Housing and Urban Development (HUD) ..	116	2,467	21,731
Taxes, Not Withheld	10,890	70,160	144,639	Interest on Public Debt	4	2,653	97,828
Postal Service	332	5,528	51,589	Labor Department	26	542	6,027
Taxes Received (Table IV)	1,349	29,880	280,229	Medicare	724	13,246	116,491
Other Deposits:				Medicaid	561	7,132	59,532
				Natl Aeronautics & Space Adm. (NASA) ..	80	717	6,835
				Postal Service Money Orders and Other ..	203	3,260	29,503
				Temporary Assistance for Needy			
				Families (HHS)	19	687	7,789
				Unemployment Insurance Benefits	74	1,355	12,417
				Other Withdrawals:			
				Social Security Benefits (EFT)	645	23,195	163,216
Total Other Deposits	0	-197	4,829	Unclassified	2,197	37,406	199,918
Change in Balance of Uncollected				Total, Other Withdrawals	2,842	80,669	503,984
Funds (closing balance \$ 839)	240	-711	-641	Transfers to Depositories	9,957	47,912	241,318
Transfers from Depositories	2,469	101,062	809,137	Total Federal Reserve Account	19,027	369,164	2,696,503
Total Federal Reserve Account	19,864	370,480	2,698,241	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,527	75,808	572,803	(Table V)	2,469	101,062	809,137
Transfers from Federal Reserve Banks ..	9,957	47,912	241,318	Total Withdrawals (net of transfers)	9,070	321,252	2,455,185
Total Tax and Loan Note				Net Change in Operating Cash Balance	12,852	23,974	6,722
Accounts (Table V)	14,484	123,721	814,122				
Total Deposits (net of transfers)	21,922	345,226	2,461,908				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 132,560	\$ 877,663
Regular Series	\$ 0	\$ 81,614	\$ 777,480	Notes	0	10,178	289,953
Cash Management Series	0	26,024	163,130	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648				
Inflation - Indexed Securities Increment	3	70	621	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	937	7,990
Nonmarketable:				Government Account Series	53,965	858,757	7,819,537
Savings and Retirement Plan Series:				Domestic Series	0	29	73
Cash Issue Price	16	320	3,460	Foreign Series	0	400	4,207
Interest Increment	0	854	5,409	State and Local Series	0	1,643	20,695
Government Account Series	55,564	862,960	7,916,627	Other	0	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250	Total Redemptions	54,019	1,004,510	9,020,357
State and Local Series	318	3,887	25,954				
Other	0	78	209	Net Change in Public Debt Outstanding	1,882	-21,325	104,097
Total Issues	55,901	983,185	9,124,454				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,901	\$ 983,185	\$ 9,124,454
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,870	16,818
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	52,273	823,835	7,765,794
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	70	531
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,625	156,524	1,335,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,019	1,004,510	9,020,357
Government Account Transactions (-)	50,674	819,633	7,667,250
Total Public Debt Cash Redemptions	3,345	184,878	1,353,106

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,630,290	\$ 5,628,408	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,996	71,084	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	82	79	166
Total Subject to Limit	5,543,846	5,541,876	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,988	\$ 76,306	\$ 719,318
Individual Estimated Income Taxes	30	611	1,353
Railroad Retirement Taxes	20	290	2,499
Excise Taxes	20	2,929	38,247
Corporation Income Taxes	570	24,275	112,309
Federal Unemployment Taxes	33	270	2,355
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	293
Change in balance of Unclassified			
Taxes	-1,580	3,779	-159
Total	6,081	108,462	876,213
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	423	14,245	122,354
Remittance Option Depositories	926	15,635	157,874
Tax and Loan Note Accounts	4,527	75,808	572,803
Inter-agency Transfers	205	2,774	23,182

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 236	\$ 1,155	\$ 25,504	\$ 26,896
Investments:				
Credits	18	108	4,401	4,527
Transfers to Depositories	53	413	9,491	9,957
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	41	2,425	2,469
Closing Balance Today	304	1,636	36,971	38,911

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 24,321	\$ 94,266
Business	45	3,532	27,693



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 22, 1999

(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,395	\$ 6,690	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,398	38,911	16,252	33,926
Total Operating Balance	11,793	45,600	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34,292	\$ 190,816	\$ 1,369,535	Public Debt Redemptions (Table III-B)	\$ 76,353	\$ 261,230	\$ 1,429,459
Agriculture Loan Repayments (misc) ¹	13	353	3,856	Commodity Credit Corporation	40	844	20,986
Commodity Credit Corporation	32	562	4,927	Defense Vendor Payments (EFT)	593	7,122	64,059
Customs and Certain Excise Taxes	60	1,218	12,376	Education Department	136	2,453	29,627
Deposits by States:				Energy Department	74	1,135	10,635
Unemployment	69	467	6,459	Family Support Payments (HHS)	5	115	1,163
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments	251	1,667	13,660
Energy Department	52	275	3,281	Federal Highway Administration	90	1,059	10,633
Estate and Gift Taxes	387	2,915	15,229	Federal Salaries (EFT)	388	6,693	50,151
Federal Reserve Earnings	0	1,243	14,474	Food and Nutrition Service (misc)	50	948	8,487
Foreign Deposits, Military Sales	1	951	6,206	Food Stamps	52	1,160	10,224
Housing and Urban Development (HUD)	19	624	5,139	Health and Human Services Grants (misc)	137	2,267	22,135
Individual Income and Employment				Housing and Urban Development (HUD)	102	2,568	21,832
Taxes, Not Withheld	10,699	80,859	155,338	Interest on Public Debt	2	2,655	97,830
Postal Service	311	5,839	51,900	Labor Department	43	585	6,071
Taxes Received (Table IV)	550	30,430	280,778	Medicare	555	13,800	117,046
Other Deposits:				Medicaid	533	7,665	60,064
Prepayment of Treasury Securities (net)	-56	-67	-54	Natl Aeronautics & Space Adm. (NASA)	35	752	6,869
				Postal Service Money Orders and Other	144	3,404	29,646
				Temporary Assistance for Needy Families (HHS)	8	695	7,797
				Unemployment Insurance Benefits	75	1,430	12,491
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	153	1,977	13,730
Total Other Deposits	-56	-253	4,772				
Change in Balance of Uncollected Funds (closing balance \$ 846)	-7	-718	-648				
Transfers from Depositories	35,671	136,733	844,808	Unclassified	1,714	39,120	201,632
Total Federal Reserve Account	82,092	452,572	2,780,333	Total, Other Withdrawals	1,867	82,536	505,851
				Transfers to Depositories	1,854	49,766	243,172
Tax and Loan Note Accounts:				Total Federal Reserve Account	83,386	452,551	2,779,890
Taxes Received (Table IV)	1,305	77,113	574,108	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks	1,854	49,766	243,172	Transfers to Federal Reserve Banks (Table V)	35,671	136,733	844,808
Total Tax and Loan Note Accounts (Table V)	3,159	126,879	817,281	Total Withdrawals (net of transfers)	81,532	402,784	2,536,717
Total Deposits (net of transfers)	47,725	392,951	2,509,633	Net Change in Operating Cash Balance	-33,807	-9,833	-27,085

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 73,007	\$ 205,567	\$ 950,670
Regular Series	\$ 22,484	\$ 104,098	\$ 799,964	Notes	0	10,178	289,953
Cash Management Series	8,020	34,044	171,150	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648				
Inflation - Indexed Securities Increment	3	73	624	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	989	8,042
Nonmarketable:				Government Account Series	56,128	914,885	7,875,665
Savings and Retirement Plan Series:				Domestic Series	0	29	73
Cash Issue Price	16	336	3,476	Foreign Series	0	400	4,207
Interest Increment	0	854	5,409	State and Local Series	2	1,645	20,696
Government Account Series	59,917	922,877	7,976,544	Other	0	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250				
State and Local Series	849	4,736	26,804				
Other	0	78	209				
Total Issues	91,289	1,074,474	9,215,743	Total Redemptions	129,189	1,133,700	9,149,546
				Net Change in Public Debt Outstanding	-37,900	-59,225	66,197

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 91,289	\$ 1,074,474	\$ 9,215,743
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	369	2,239	17,187
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	56,625	880,461	7,822,420
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	73	534
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34,292	190,816	1,369,535
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	129,189	1,133,700	9,149,546
Government Account Transactions (-)	52,836	872,469	7,720,087
Total Public Debt Cash Redemptions	76,353	261,230	1,429,459

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,190	\$ 78,496	\$ 721,508
Individual Estimated Income Taxes	19	630	1,371
Railroad Retirement Taxes	6	296	2,505
Excise Taxes	31	2,960	38,277
Corporation Income Taxes	859	25,133	113,168
Federal Unemployment Taxes	34	304	2,389
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	293
Change in balance of Unclassified			
Taxes	-1,115	2,664	-1,274
Total	2,022	110,485	878,236
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	223	14,468	122,577
Remittance Option Depositories	327	15,962	158,201
Tax and Loan Note Accounts	1,305	77,113	574,108
Inter-agency Transfers	168	2,942	23,350

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,532,390	\$ 5,630,290	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,275	70,996	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	82	79	166
Total Subject to Limit	5,505,667	5,543,846	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 304	\$ 1,636	\$ 36,971	\$ 38,911
Investments:				
Credits	5	282	1,018	1,305
Transfers to Depositories	18	84	1,752	1,854
Withdrawals:				
Treasury Initiated	304	1,636	33,416	35,356
Depository Initiated	0	248	68	315
Closing Balance Today	23	118	6,257	6,398

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 24,345	\$ 94,290
Business	189	3,721	27,882



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 23, 1999

(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,119	\$ 5,395	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	7,213	6,398	16,252	33,926
Total Operating Balance	14,332	11,793	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,553	\$ 194,369	\$ 1,373,089	Public Debt Redemptions (Table III-B)	\$ 11,359	\$ 272,590	\$ 1,440,818
Agriculture Loan Repayments (misc) ¹	17	369	3,873	Commodity Credit Corporation	38	882	21,024
Commodity Credit Corporation	23	585	4,951	Defense Vendor Payments (EFT)	427	7,548	64,486
Customs and Certain Excise Taxes	69	1,287	12,444	Education Department	92	2,546	29,719
Deposits by States:				Energy Department	92	1,228	10,728
Unemployment	72	540	6,531	Family Support Payments (HHS)	9	124	1,173
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	103	1,770	13,763
Energy Department	14	288	3,294	Federal Highway Administration	0	1,059	10,633
Estate and Gift Taxes	272	3,187	15,501	Federal Salaries (EFT)	44	6,736	50,195
Federal Reserve Earnings	0	1,243	14,474	Food and Nutrition Service (misc)	57	1,006	8,545
Foreign Deposits, Military Sales	1	952	6,207	Food Stamps	47	1,206	10,271
Housing and Urban Development (HUD) ..	22	646	5,161	Health and Human Services Grants (misc) ..	181	2,448	22,316
Individual Income and Employment				Housing and Urban Development (HUD) ..	66	2,634	21,898
Taxes, Not Withheld	11,561	92,420	166,899	Interest on Public Debt	6	2,661	97,836
Postal Service	280	6,119	52,180	Labor Department	111	696	6,181
Taxes Received (Table IV)	1,394	31,824	282,173	Medicare	692	14,493	117,738
Other Deposits:				Medicaid	291	7,955	60,355
				Natl Aeronautics & Space Adm. (NASA) ..	24	776	6,894
				Postal Service Money Orders and Other ..	129	3,533	29,775
				Temporary Assistance for Needy			
				Families (HHS)	18	713	7,816
				Unemployment Insurance Benefits	64	1,494	12,555
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	332	2,309	14,062
				IRS Tax Refunds Individual (EFT)	1,958	7,245	43,850
Total Other Deposits	0	-253	4,772	Unclassified	1,462	40,583	203,095
Change in Balance of Uncollected				Total, Other Withdrawals	3,752	86,289	509,603
Funds (closing balance \$ 709)	137	-581	-511	Transfers to Depositories	0	49,766	243,172
Transfers from Depositories	1,912	138,645	846,720				
Total Federal Reserve Account	19,327	471,899	2,799,660	Total Federal Reserve Account	17,603	470,153	2,797,492
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,727	79,839	576,835	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	49,766	243,172	(Table V)	1,912	138,645	846,720
Total Tax and Loan Note				Total Withdrawals (net of transfers)	17,603	420,387	2,554,320
Accounts (Table V)	2,727	129,606	820,007				
Total Deposits (net of transfers)	20,142	413,093	2,529,774	Net Change in Operating Cash Balance	2,539	-7,294	-24,546

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 8,020	\$ 213,587	\$ 958,690
Regular Series	\$ 0	\$ 104,098	\$ 799,964	Notes	0	10,178	289,953
Cash Management Series	0	34,044	171,150	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648				
Inflation - Indexed Securities Increment	3	76	628	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	47	1,036	8,089
Nonmarketable:				Government Account Series	53,900	968,785	7,929,566
Savings and Retirement Plan Series:				Domestic Series	0	29	73
Cash Issue Price	23	360	3,499	Foreign Series	0	400	4,207
Interest Increment	0	854	5,409	State and Local Series	0	1,645	20,696
Government Account Series	55,453	978,330	8,031,997	Other	0	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250	Total Redemptions	61,968	1,195,667	9,211,513
State and Local Series	238	4,974	27,042				
Other	0	78	209	Net Change in Public Debt Outstanding	-6,249	-65,475	59,948
Total Issues	55,718	1,130,193	9,271,461				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,718	\$ 1,130,193	\$ 9,271,461
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,239	17,187
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	52,162	932,622	7,874,581
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	76	538
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,553	194,369	1,373,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,968	1,195,667	9,211,513
Government Account Transactions (-)	50,608	923,078	7,770,695
Total Public Debt Cash Redemptions	11,359	272,590	1,440,818

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,586,141	\$ 5,592,390	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,191	71,275	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	82	79	166
Total Subject to Limit	5,499,502	5,505,667	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 4,282	\$ 82,778	\$ 725,790
Individual Estimated Income Taxes	62	692	1,433
Railroad Retirement Taxes	7	303	2,512
Excise Taxes	156	3,115	38,433
Corporation Income Taxes	482	25,616	113,650
Federal Unemployment Taxes	48	352	2,437
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	293
Change in balance of Unclassified			
Taxes	-901	1,763	-2,175
Total	4,136	114,621	882,372
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	652	15,120	123,229
Remittance Option Depositories	743	16,705	158,944
Tax and Loan Note Accounts	2,727	79,839	576,835
Inter-agency Transfers	15	2,957	23,365

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 118	\$ 6,257	\$ 6,398
Investments:				
Credits	11	75	2,641	2,727
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,502	1,502
Depository Initiated	0	16	394	411
Closing Balance Today	34	177	7,002	7,213

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,887	\$ 32,232	\$ 102,177
Business	380	4,101	28,262



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 26, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,400	\$ 7,119	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	34,680	7,213	16,252	33,926
Total Operating Balance	44,079	14,332	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,464	\$ 197,834	\$ 1,376,553	Public Debt Redemptions (Table III-B)	\$ 3,359	\$ 275,948	\$ 1,444,177
Agriculture Loan Repayments (misc)¹	15	384	3,888	Commodity Credit Corporation	77	959	21,100
Commodity Credit Corporation	25	610	4,975	Defense Vendor Payments (EFT)	489	8,037	64,975
Customs and Certain Excise Taxes	82	1,369	12,527	Education Department	135	2,681	29,855
Deposits by States:				Energy Department	86	1,313	10,813
Unemployment	71	610	6,602	Family Support Payments (HHS)	4	128	1,176
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	3	1,773	13,766
Energy Department	58	347	3,353	Federal Highway Administration	58	1,117	10,690
Estate and Gift Taxes	703	3,890	16,205	Federal Salaries (EFT)	26	6,763	50,221
Federal Reserve Earnings	0	1,243	14,474	Food and Nutrition Service (misc)	99	1,104	8,643
Foreign Deposits, Military Sales	2	954	6,209	Food Stamps	63	1,270	10,334
Housing and Urban Development (HUD) ..	25	672	5,186	Health and Human Services Grants (misc) ..	140	2,588	22,456
Individual Income and Employment				Housing and Urban Development (HUD) ..	4	2,638	21,902
Taxes, Not Withheld	26,840	119,260	193,739	Interest on Public Debt	4	2,665	97,840
Postal Service	294	6,413	52,474	Labor Department	41	737	6,222
Taxes Received (Table IV)	1,811	33,635	283,983	Medicare	713	15,206	118,451
Other Deposits:				Medicaid	155	8,111	60,510
Prepayment of Treasury Securities (net)	55	12	26	Natl Aeronautics & Space Adm. (NASA) ..	38	814	6,932
				Postal Service Money Orders and Other ..	179	3,712	29,954
				Temporary Assistance for Needy			
				Families (HHS)	16	728	7,831
				Unemployment Insurance Benefits	100	1,594	12,655
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-87	-129	-2,306
				IRS Tax Refunds Business (EFT)	383	2,692	14,445
Total Other Deposits	55	-198	4,828	Unclassified	1,716	42,299	204,811
Change in Balance of Uncollected				Total, Other Withdrawals	2,012	88,300	511,615
Funds (closing balance \$ 1,589)	-880	-1,461	-1,391	Transfers to Depositories	25,129	74,896	268,302
Transfers from Depositories	2,641	141,287	849,362	Total Federal Reserve Account	32,928	503,082	2,830,421
Total Federal Reserve Account	35,209	507,107	2,834,869	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,979	84,818	581,814	(Table V)	2,641	141,287	849,362
Transfers from Federal Reserve Banks ..	25,129	74,896	268,302	Total Withdrawals (net of transfers)	7,799	428,186	2,562,119
Total Tax and Loan Note				Net Change in Operating Cash Balance	29,747	22,453	5,201
Accounts (Table V)	30,108	159,714	850,115				
Total Deposits (net of transfers)	37,546	450,639	2,567,320				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 213,587	\$ 958,690
Regular Series	\$ -1	\$ 104,098	\$ 799,964	Notes	0	10,178	289,953
Cash Management Series	0	34,044	171,150	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648				
Inflation - Indexed Securities Increment	10	87	638	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	1,088	8,141
Nonmarketable:				Government Account Series	54,164	1,022,950	7,983,730
Savings and Retirement Plan Series:				Domestic Series	0	29	73
Cash Issue Price	22	381	3,521	Foreign Series	0	400	4,207
Interest Increment	0	854	5,409	State and Local Series	13	1,658	20,710
Government Account Series	59,715	1,038,045	8,091,712	Other	0	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250	Total Redemptions	54,230	1,249,897	9,265,743
State and Local Series	150	5,124	27,192				
Other	0	78	209	Net Change in Public Debt Outstanding	5,667	-59,808	65,614
Total Issues	59,896	1,190,089	9,331,358				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,896	\$ 1,190,089	\$ 9,331,358
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,239	17,187
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	56,422	989,044	7,931,003
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	10	87	548
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,464	197,834	1,376,553
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,230	1,249,897	9,265,743
Government Account Transactions (-)	50,871	973,949	7,821,567
Total Public Debt Cash Redemptions	3,359	275,948	1,444,177

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,591,807	\$ 5,586,141	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,991	71,191	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	82	82	79	166
Total Subject to Limit	5,505,368	5,499,502	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,252	\$ 89,030	\$ 732,042
Individual Estimated Income Taxes	18	709	1,451
Railroad Retirement Taxes	43	345	2,554
Excise Taxes	627	3,743	39,060
Corporation Income Taxes	160	25,776	113,810
Federal Unemployment Taxes	58	410	2,494
Estate and Gift Taxes & Misc IRS Rcpts.	3	6	296
Change in balance of Unclassified:			
Taxes	-370	1,393	-2,545
Total	6,792	121,412	889,164
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	925	16,045	124,153
Remittance Option Depositories	886	17,590	159,830
Tax and Loan Note Accounts	4,979	84,818	581,814
Inter-agency Transfers	2	2,959	23,367

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 177	\$ 7,002	\$ 7,213
Investments:				
Credits	9	109	4,861	4,979
Transfers to Depositories	200	995	23,934	25,129
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	38	64	2,539	2,641
Closing Balance Today	205	1,217	33,257	34,680

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 32,238	\$ 102,183
Business	479	4,579	28,741



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 27, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$10 5,577	\$ 9,400	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	53,544	34,680	16,252	33,926
Total Operating Balance	59,120	44,079	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,465	\$ 201,299	\$ 1,380,018	Public Debt Redemptions (Table III-B)	\$ 3,346	\$ 279,294	\$ 1,447,523
Agriculture Loan Repayments (misc)	28	413	3,916	Commodity Credit Corporation	48	1,007	21,149
Commodity Credit Corporation	34	643	5,009	Defense Vendor Payments (EFT)	470	8,508	65,445
Customs and Certain Excise Taxes	87	1,456	12,614	Education Department	122	2,804	29,977
Deposits by States:				Energy Department	49	1,362	10,862
Unemployment	136	746	6,737	Family Support Payments (HHS)	4	131	1,180
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	83	1,856	13,848
Energy Department	17	363	3,369	Federal Highway Administration	78	1,195	10,769
Estate and Gift Taxes	372	4,262	16,577	Federal Salaries (EFT)	33	6,796	50,255
Federal Reserve Earnings	0	1,243	14,474	Food and Nutrition Service (misc)	43	1,147	8,686
Foreign Deposits, Military Sales	0	954	6,209	Food Stamps	47	1,317	10,381
Housing and Urban Development (HUD) ..	26	697	5,212	Health and Human Services Grants (misc) ..	174	2,762	22,630
Individual Income and Employment				Housing and Urban Development (HUD) ..	143	2,782	22,045
Taxes, Not Withheld	16,578	135,838	210,317	Interest on Public Debt	4	2,668	97,844
Postal Service	428	6,841	52,902	Labor Department	66	803	6,288
Taxes Received (Table IV)	552	34,187	284,535	Medicare	730	15,937	119,182
Other Deposits:				Medicaid	260	8,371	60,770
Prepayment of Treasury Securities (net)	59	71	85	Natl Aeronautics & Space Adm. (NASA) ..	31	845	6,963
				Postal Service Money Orders and Other ..	212	3,924	30,166
				Temporary Assistance for Needy			
				Families (HHS)	32	761	7,864
				Unemployment Insurance Benefits	101	1,695	12,756
				Other Withdrawals:			
				Federal Communications Commission	-158	-196	-627
				Justice: Assets Forfeiture Fund	224	224	224
				Tennessee Valley Authority (net)	-76	7	-108
				Thrift Savings Plan Transfer	138	479	3,473
Total Other Deposits	59	-139	4,887	Unclassified	1,939	44,237	206,749
Change in Balance of Uncollected				Total, Other Withdrawals	2,067	90,367	513,682
Funds (closing balance \$ 1,432)	157	-1,303	-1,234	Transfers to Depositories	18,683	93,579	286,985
Transfers from Depositories	1,067	142,354	850,429	Total Federal Reserve Account	26,828	529,909	2,857,249
Total Federal Reserve Account	23,005	530,112	2,857,873	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,248	86,066	583,061	(Table V)	1,067	142,354	850,429
Transfers from Federal Reserve Banks ..	18,683	93,579	286,985	Total Withdrawals (net of transfers)	8,144	436,330	2,570,263
Total Tax and Loan Note				Net Change in Operating Cash Balance	15,041	37,494	20,242
Accounts (Table V)	19,931	179,645	870,046				
Total Deposits (net of transfers)	23,185	473,824	2,590,506				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 213,587	\$ 958,690
Regular Series	\$ 0	\$ 104,098	\$ 799,964	Notes	0	10,178	289,953
Cash Management Series	0	34,044	171,150	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648				
Inflation - Indexed Securities Increment	3	90	641	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	1,141	8,194
Nonmarketable:				Government Account Series	54,062	1,077,012	8,037,792
Savings and Retirement Plan Series:				Domestic Series	0	29	73
Cash Issue Price	17	398	3,537	Foreign Series	0	400	4,207
Interest Increment	0	854	5,409	State and Local Series	0	1,659	20,710
Government Account Series	58,663	1,096,707	8,150,374	Other	0	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250	Total Redemptions	54,115	1,304,012	9,319,858
State and Local Series	155	5,279	27,347				
Other	0	78	209	Net Change in Public Debt Outstanding	4,722	-55,086	70,337
Total Issues	58,838	1,248,927	9,390,195				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,838	\$ 1,248,927	\$ 9,390,195
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,239	17,187
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	55,369	1,044,413	7,986,372
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	90	551
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,465	201,299	1,380,018
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,115	1,304,012	9,319,858
Government Account Transactions (-)	50,769	1,024,718	7,872,336
Total Public Debt Cash Redemptions	3,346	279,294	1,447,523

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,596,530	\$ 5,591,807	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,908	70,991	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	82	79	166
Total Subject to Limit	5,510,174	5,505,368	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,928	\$ 90,958	\$ 733,970
Individual Estimated Income Taxes	13	722	1,464
Railroad Retirement Taxes	2	347	2,556
Excise Taxes	374	4,117	39,435
Corporation Income Taxes	188	25,963	113,997
Federal Unemployment Taxes	53	462	2,547
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	297
Change in balance of Unclassified			
Taxes	-728	665	-3,273
Total	1,829	123,242	890,993
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	216	16,261	124,370
Remittance Option Depositories	335	17,926	160,166
Tax and Loan Note Accounts	1,248	86,066	583,061
Inter-agency Transfers	30	2,989	23,397

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 205	\$ 1,217	\$ 33,257	\$ 34,680
Investments:				
Credits	7	143	1,097	1,248
Transfers to Depositors	161	758	17,765	18,683
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	76	109	882	1,067
Closing Balance Today	298	2,009	51,237	53,544

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 32,251	\$ 102,196
Business	430	5,009	29,170



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 28, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 18,545	\$ 15,577	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	61,323	53,544	16,252	33,926
Total Operating Balance	69,867	59,120	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,800	\$ 205,099	\$ 1,383,818	Public Debt Redemptions (Table III-B)	\$ 3,390	\$ 282,685	\$ 1,450,913
Agriculture Loan Repayments (misc)	17	430	3,933	Commodity Credit Corporation	32	1,040	21,181
Commodity Credit Corporation	21	664	5,030	Defense Vendor Payments (EFT)	379	8,887	65,825
Customs and Certain Excise Taxes	81	1,537	12,695	Education Department	282	3,085	30,259
Deposits by States:				Energy Department	58	1,420	10,920
Unemployment	132	878	6,869	Family Support Payments (HHS)	6	137	1,186
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	56	1,912	13,905
Energy Department	22	385	3,391	Federal Highway Administration	109	1,304	10,878
Estate and Gift Taxes	310	4,572	16,887	Federal Salaries (EFT)	66	6,862	50,321
Federal Reserve Earnings	495	1,737	14,968	Food and Nutrition Service (misc)	47	1,194	8,733
Foreign Deposits, Military Sales	0	955	6,210	Food Stamps	41	1,358	10,422
Housing and Urban Development (HUD) ..	20	717	5,232	Health and Human Services Grants (misc) ..	177	2,939	22,807
Individual Income and Employment				Housing and Urban Development (HUD) ..	182	2,964	22,228
Taxes, Not Withheld	10,038	145,876	220,355	Interest on Public Debt	9	2,678	97,853
Postal Service	340	7,181	53,242	Labor Department	32	835	6,321
Taxes Received (Table IV)	1,046	35,233	285,581	Medicare	906	16,843	120,088
Other Deposits:				Medicaid	349	8,720	61,119
				Natl Aeronautics & Space Adm. (NASA) ..	96	941	7,058
				Postal Service Money Orders and Other ..	199	4,123	30,365
				Temporary Assistance for Needy			
				Families (HHS)	19	780	7,882
				Unemployment Insurance Benefits	69	1,764	12,825
				Other Withdrawals:			
				Social Security Benefits (EFT)	668	23,863	163,884
				Tennessee Valley Authority (net)	53	61	-54
Total Other Deposits	0	-139	4,887				
Change in Balance of Uncollected							
Funds (closing balance \$ 801)	631	-672	-603				
Transfers from Depositories	2,814	145,168	853,243	Unclassified	2,133	46,370	208,882
Total Federal Reserve Account	19,765	549,877	2,877,639	Total, Other Withdrawals	2,854	93,221	516,535
Tax and Loan Note Accounts:				Transfers to Depositories	7,436	101,015	294,421
Taxes Received (Table IV)	3,157	89,223	586,218	Total Federal Reserve Account	16,797	546,707	2,874,046
Transfers from Federal Reserve Banks ..	7,436	101,015	294,421	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	10,593	190,238	880,639	(Table V)	2,814	145,168	853,243
Total Deposits (net of transfers)	20,109	493,933	2,610,614	Total Withdrawals (net of transfers)	9,361	445,692	2,579,625
				Net Change in Operating Cash Balance	10,747	48,241	30,989

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 213,587	\$ 958,690
Regular Series	\$ 0	\$ 104,098	\$ 799,964	Notes	0	10,178	289,953
Cash Management Series	0	34,044	171,150	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648				
Inflation - Indexed Securities Increment	3	94	645	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	1,197	8,250
Nonmarketable:				Government Account Series	54,468	1,131,480	8,092,260
Savings and Retirement Plan Series:				Domestic Series	0	29	73
Cash Issue Price	26	424	3,563	Foreign Series	0	400	4,207
Interest Increment	0	854	5,409	State and Local Series	40	1,699	20,750
Government Account Series	55,755	1,152,462	8,206,129	Other	0	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250				
State and Local Series	480	5,759	27,827				
Other	0	78	209				
Total Issues	56,264	1,305,191	9,446,460	Total Redemptions	54,564	1,358,577	9,374,423
				Net Change in Public Debt Outstanding	1,700	-53,386	72,037

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,264	\$ 1,305,191	\$ 9,446,460
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,239	17,187
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	52,461	1,096,874	8,038,833
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	94	555
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,800	205,099	1,383,818
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,564	1,358,577	9,374,423
Government Account Transactions (-)	51,174	1,075,892	7,923,510
Total Public Debt Cash Redemptions	3,390	282,685	1,450,913

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,598,230	\$ 5,596,530	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,825	70,908	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	79	166
Total Subject to Limit	5,511,957	5,510,174	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,200	\$ 95,158	\$ 738,171
Individual Estimated Income Taxes	1	724	1,465
Railroad Retirement Taxes	6	353	2,562
Excise Taxes	37	4,154	39,471
Corporation Income Taxes	138	26,101	114,136
Federal Unemployment Taxes	83	546	2,630
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	297
Change in balance of Unclassified			
Taxes	-223	442	-3,496
Total	4,243	127,485	895,236
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	349	16,610	124,719
Remittance Option Depositories	697	18,623	160,862
Tax and Loan Note Accounts	3,157	89,223	586,218
Inter-agency Transfers	40	3,029	23,437

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 298	\$ 2,009	\$ 51,237	\$ 53,544
Investments:				
Credits	14	89	3,054	3,157
Transfers to Depositories	0	19	7,417	7,436
Withdrawals:				
Treasury Initiated	0	0	509	509
Depository Initiated	0	28	2,276	2,305
Closing Balance Today	311	2,089	58,923	61,323

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 32,267	\$ 102,212
Business	21	5,030	29,191



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 29, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,052	\$ 8,545	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	65,585	61,323	16,252	33,926
Total Operating Balance	75,637	69,867	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40,406	\$ 245,505	\$ 1,424,224	Public Debt Redemptions (Table III-B)	\$ 41,470	\$ 324,154	\$ 1,492,383
Agriculture Loan Repayments (misc) ¹	12	441	3,945	Commodity Credit Corporation	32	1,072	21,213
Commodity Credit Corporation	26	690	5,056	Defense Vendor Payments (EFT)	707	9,594	66,531
Customs and Certain Excise Taxes	87	1,624	12,782	Education Department	184	3,269	30,443
Deposits by States:				Energy Department	157	1,577	11,077
Unemployment	224	1,102	7,094	Family Support Payments (HHS)	1	138	1,187
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	106	2,018	14,010
Energy Department	39	424	3,430	Federal Highway Administration	86	1,390	10,964
Estate and Gift Taxes	347	4,919	17,233	Federal Salaries (EFT)	42	6,904	50,362
Federal Reserve Earnings	0	1,737	14,968	Food and Nutrition Service (misc)	34	1,228	8,767
Foreign Deposits, Military Sales	1	955	6,210	Food Stamps	43	1,401	10,465
Housing and Urban Development (HUD) ..	23	740	5,255	Health and Human Services Grants (misc) ..	222	3,162	23,029
Individual Income and Employment				Housing and Urban Development (HUD) ..	146	3,109	22,373
Taxes, Not Withheld	7,355	153,230	227,709	Interest on Public Debt	2	2,680	97,855
Postal Service	296	7,478	53,539	Labor Department	50	885	6,370
Taxes Received (Table IV)	1,360	36,592	286,941	Medicare	607	17,450	120,695
Other Deposits:				Medicaid	450	9,170	61,569
Prepayment of Treasury Securities (net)	-98	3	16	Natl Aeronautics & Space Adm. (NASA) ..	30	971	7,089
				Postal Service Money Orders and Other ..	125	4,248	30,490
				Temporary Assistance for Needy			
				Families (HHS)	104	884	7,986
				Unemployment Insurance Benefits	65	1,829	12,891
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-53	8	-107
Total Other Deposits	-98	-237	4,789				
Change in Balance of Uncollected				Unclassified	1,694	48,063	210,576
Funds (closing balance \$ 629)	172	-501	-431	Total, Other Withdrawals	1,641	94,862	518,176
Transfers from Depositories	1,281	146,448	854,524	Transfers to Depositories	3,721	104,736	298,142
Total Federal Reserve Account	51,529	601,407	2,929,168	Total Federal Reserve Account	50,022	596,728	2,924,067
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,823	91,046	588,041	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	3,721	104,736	298,142	(Table V)	1,281	146,448	854,524
Total Tax and Loan Note				Total Withdrawals (net of transfers)	46,301	491,993	2,625,926
Accounts (Table V)	5,543	195,781	886,182				
Total Deposits (net of transfers)	52,071	546,004	2,662,685	Net Change in Operating Cash Balance	5,770	54,011	36,759

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 37,926	\$ 251,513	\$ 996,616
Regular Series	\$ 37,937	\$ 142,035	\$ 837,901	Notes	0	10,178	289,953
Cash Management Series	0	34,044	171,150	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648				
Inflation - Indexed Securities Increment	3	97	648	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	47	1,244	8,297
Nonmarketable:				Government Account Series	59,174	1,190,654	8,151,434
Savings and Retirement Plan Series:				Domestic Series	0	29	73
Cash Issue Price	26	449	3,589	Foreign Series	200	600	4,407
Interest Increment	0	854	5,409	State and Local Series	2	1,701	20,752
Government Account Series	58,204	1,210,666	8,264,333	Other	0	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250	Total Redemptions	97,349	1,455,926	9,471,772
State and Local Series	213	5,973	28,040				
Other	0	78	209	Net Change in Public Debt Outstanding	-966	-54,352	71,070
Total Issues	96,383	1,401,574	9,542,842				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 96,383	\$ 1,401,574	\$ 9,542,842
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,064	3,303	18,252
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	54,909	1,151,783	8,093,742
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	97	558
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40,406	245,505	1,424,224
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	97,349	1,455,926	9,471,772
Government Account Transactions (-)	55,879	1,131,771	7,979,389
Total Public Debt Cash Redemptions	41,470	324,154	1,492,383

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,597,263	\$ 5,598,230	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,806	70,825	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	79	166
Total Subject to Limit	5,510,010	5,511,957	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,613	\$ 96,771	\$ 739,783
Individual Estimated Income Taxes	3	727	1,468
Railroad Retirement Taxes	13	367	2,576
Excise Taxes	1,181	5,334	40,652
Corporation Income Taxes	119	26,220	114,254
Federal Unemployment Taxes	162	708	2,792
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	297
Change in balance of Unclassified Taxes	104	546	-3,392
Total	3,194	130,679	898,430
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	908	17,518	125,627
Remittance Option Depositories	452	19,075	161,314
Tax and Loan Note Accounts	1,823	91,046	588,041
Inter-agency Transfers	12	3,041	23,449

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 311	\$ 2,089	\$ 58,923	\$ 61,323
Investments:				
Credits	7	187	1,629	1,823
Transfers to Depositories	55	107	3,558	3,721
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	27	160	1,094	1,281
Closing Balance Today	345	2,223	63,016	65,585

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 32,280	\$ 102,225
Business	29	5,059	29,220



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 30, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,040	\$ 10,052	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	48,098	65,585	16,252	33,926
Total Operating Balance	58,138	75,637	21,626	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,384	\$ 269,888	\$ 1,448,608	Public Debt Redemptions (Table III-B)	\$ 34,991	\$ 359,145	\$ 1,527,374
Agriculture Loan Repayments (misc)	63	504	4,008	Commodity Credit Corporation	56	1,128	21,269
Commodity Credit Corporation	25	715	5,081	Defense Vendor Payments (EFT)	458	10,052	66,989
Customs and Certain Excise Taxes	82	1,706	12,864	Education Department	147	3,416	30,590
Deposits by States:				Energy Department	181	1,758	11,258
Unemployment	497	1,599	7,590	Family Support Payments (HHS)	16	154	1,203
Supplemental Security Income	3	261	1,905	Federal Employees Insurance Payments ..	91	2,108	14,101
Energy Department	184	608	3,614	Federal Highway Administration	47	1,437	11,011
Estate and Gift Taxes	197	5,116	17,431	Federal Salaries (EFT)	1,811	8,715	52,173
Federal Reserve Earnings	0	1,737	14,968	Food and Nutrition Service (misc)	116	1,343	8,883
Foreign Deposits, Military Sales	0	956	6,211	Food Stamps	41	1,442	10,506
Housing and Urban Development (HUD) ..	29	769	5,284	Health and Human Services Grants (misc) ..	255	3,417	23,284
Individual Income and Employment				Housing and Urban Development (HUD) ..	856	3,966	23,230
Taxes, Not Withheld	4,584	157,814	232,293	Interest on Public Debt	5,632	8,312	103,487
Postal Service	287	7,765	53,826	Labor Department	53	938	6,423
Taxes Received (Table IV)	2,081	38,673	289,021	Medicare	3,724	21,174	124,419
Other Deposits:				Medicaid	420	9,589	61,989
Minerals Management Svc/Collections	223	281	1,924	Natl Aeronautics & Space Adm. (NASA) ..	44	1,016	7,133
Prepayment of Treasury Securities (net) ..	-101	-98	-85	Postal Service Money Orders and Other ..	152	4,400	30,642
Railroad Unemployment Ins.	27	30	96	Temporary Assistance for Needy			
				Families (HHS)	147	1,031	8,134
				Unemployment Insurance Benefits	64	1,893	12,954
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	1,227	8,473	45,077
				Military Active Duty Pay (EFT)	1,813	4,881	23,290
				Pension Benefit Guaranty Corp.	69	69	489
				Supple. Security Income Benefits (EFT) ..	1,143	2,284	8,732
				Tennessee Valley Authority (net)	87	95	-20
				Veterans Benefits (EFT)	1,351	2,694	10,460
Total Other Deposits	149	-88	4,937	Unclassified	1,537	49,601	212,113
Change in Balance of Uncollected				Total, Other Withdrawals	7,229	102,090	525,405
Funds (closing balance \$ 226)	403	-98	-28	Transfers to Depositories	766	105,501	298,907
Transfers from Depositories	24,315	170,764	878,839				
Total Federal Reserve Account	57,283	658,690	2,986,451	Total Federal Reserve Account	57,296	654,024	2,981,363
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	6,063	97,109	594,104	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	766	105,501	298,907	(Table V)	24,315	170,764	878,839
Total Tax and Loan Note				Total Withdrawals (net of transfers)	56,530	548,523	2,682,456
Accounts (Table V)	6,828	202,610	893,011	Net Change in Operating Cash Balance	-17,500	36,512	19,260
Total Deposits (net of transfers)	39,031	585,035	2,701,716				

*Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 251,513	\$ 996,616
Regular Series	\$ 0	\$ 142,035	\$ 837,901	Notes	31,644	41,822	321,597
Cash Management Series	0	34,044	171,150	Bonds	0	0	221
Notes	21,035	21,033	220,627	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648				
Inflation - Indexed Securities Increment	3	100	652	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	46	1,291	8,344
Nonmarketable:				Government Account Series	63,713	1,254,366	8,215,147
Savings and Retirement Plan Series:				Domestic Series	0	29	73
Cash Issue Price	34	483	3,622	Foreign Series	0	600	4,407
Interest Increment	0	854	5,409	State and Local Series	6	1,707	20,758
Government Account Series	62,886	1,273,551	8,327,218	Other	0	7	18
Domestic Series	0	29	73				
Foreign Series	0	0	2,250				
State and Local Series	15	5,987	28,055				
Other	13	91	222				
Total Issues	83,985	1,485,559	9,626,827	Total Redemptions	95,408	1,551,334	9,567,180
				Net Change in Public Debt Outstanding	-11,424	-65,775	59,647

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 83,985	\$ 1,485,559	\$ 9,626,827
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,303	18,252
Bonds and Notes (-)	7	38	664
Government Account Transaction (-)	59,591	1,211,374	8,153,333
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	100	562
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24,384	269,888	1,448,608
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,408	1,551,334	9,567,180
Government Account Transactions (-)	60,418	1,192,189	8,039,807
Total Public Debt Cash Redemptions	34,991	359,145	1,527,374

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,408	\$ 103,179	\$ 746,191
Individual Estimated Income Taxes	2	728	1,470
Railroad Retirement Taxes	9	375	2,584
Excise Taxes	152	5,486	40,804
Corporation Income Taxes	89	26,309	114,343
Federal Unemployment Taxes	2,212	2,920	5,005
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	298
Change in balance of Unclassified			
Taxes	-56	490	-3,448
Total	8,817	139,496	907,247
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	868	18,386	126,495
Remittance Option Depositories	1,212	20,287	162,526
Tax and Loan Note Accounts	6,063	97,109	594,104
Inter-agency Transfers	673	3,714	24,122

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,585,840	\$ 5,597,263	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,556	71,806	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	79	166
Total Subject to Limit	5,498,836	5,510,010	5,565,670	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 345	\$ 2,223	\$ 63,016	\$ 65,585
Investments:				
Credits	21	129	5,913	6,063
Transfers to Depositories	22	29	714	766
Withdrawals:				
Treasury Initiated	0	0	22,148	22,148
Depository Initiated	21	146	2,001	2,168
Closing Balance Today	367	2,236	45,495	48,098

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,983	\$ 39,263	\$ 109,208
Business	64	5,123	29,284



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 3, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,407	\$ 10,040	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	35,265	48,098	48,098	33,926
Total Operating Balance	39,672	58,138	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 4,990	\$ 4,990	\$ 1,453,598	Public Debt Redemptions (Table III-B)	\$ 6,715	\$ 6,715	\$ 1,534,089
Agriculture Loan Repayments (misc) ¹	54	54	4,061	Commodity Credit Corporation	53	53	21,322
Commodity Credit Corporation	29	29	5,110	Defense Vendor Payments (EFT)	352	352	67,341
Customs and Certain Excise Taxes	98	98	12,962	Education Department	85	85	30,674
Deposits by States:				Energy Department	87	87	11,345
Unemployment	330	330	7,920	Family Support Payments (HHS)	3	3	1,206
Supplemental Security Income	0	0	1,905	Federal Employees Insurance Payments ..	214	214	14,315
Energy Department	35	35	3,649	Federal Highway Administration	51	51	11,062
Estate and Gift Taxes	164	164	17,595	Federal Salaries (EFT)	728	728	52,901
Federal Reserve Earnings	0	0	14,968	Food and Nutrition Service (misc)	78	78	8,960
Foreign Deposits, Military Sales	577	577	6,788	Food Stamps	63	63	10,569
Housing and Urban Development (HUD) ..	32	32	5,316	Health and Human Services Grants (misc) ..	165	165	23,449
Individual Income and Employment				Housing and Urban Development (HUD) ..	519	519	23,749
Taxes, Not Withheld	1,223	1,223	233,515	Interest on Public Debt	425	425	103,912
Postal Service	317	317	54,143	Labor Department	70	70	6,493
Taxes Received (Table IV)	4,098	4,098	293,120	Medicare	872	872	125,291
Other Deposits:				Medicaid	265	265	62,254
				Natl Aeronautics & Space Adm. (NASA) ..	59	59	7,191
				Postal Service Money Orders and Other ..	335	335	30,977
				Temporary Assistance for Needy			
				Families (HHS)	41	41	8,175
				Unemployment Insurance Benefits	109	109	13,064
				Other Withdrawals:			
				Federal Communications Commission	-83	-83	-719
				GSA	152	152	1,174
				HHS Deposit Fund Transfers to States ²	282	282	722
				IRS Tax Refunds Business (EFT)	52	52	14,503
				Civil Service Retirement (EFT)	2,883	2,883	22,698
				Military Retirement (EFT)	2,314	2,314	18,328
				Railroad Retirement (EFT)	561	561	4,431
				Social Security Benefits (EFT)	21,866	21,866	185,750
Total Other Deposits	0	0	4,937	Unclassified	2,533	2,533	214,646
Change in Balance of Uncollected				Total, Other Withdrawals	30,560	30,560	555,965
Funds (closing balance \$ 208)	19	19	-10	Transfers to Depositories	4,207	4,207	303,114
Transfers from Depositories	28,457	28,457	907,296				
Total Federal Reserve Account	40,425	40,425	3,026,876	Total Federal Reserve Account	46,057	46,057	3,027,421
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	11,417	11,417	605,521	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	4,207	4,207	303,114	(Table V)	28,457	28,457	907,296
Total Tax and Loan Note				Total Withdrawals (net of transfers)	41,850	41,850	2,724,306
Accounts (Table V)	15,624	15,624	908,635	Net Change in Operating Cash Balance	-18,465	-18,465	794
Total Deposits (net of transfers)	23,385	23,385	2,725,101				

¹ Includes Agriculture credit and Rural housing and business funds.

² Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 996,616
Regular Series	\$ -5	\$ -5	\$ 837,896	Notes	0	0	321,597
Cash Management Series	0	0	171,150	Bonds	0	0	221
Notes	0	0	220,627	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	20	671	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	56	8,400
Nonmarketable:				Government Account Series	94,059	94,059	8,309,206
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	28	28	3,650	Foreign Series	0	0	4,407
Interest Increment	654	654	6,063	State and Local Series	1,770	1,770	22,527
Government Account Series	72,012	72,012	8,399,230	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	77	77	28,132				
Other	0	0	222				
Total Issues	72,786	72,786	9,699,614	Total Redemptions	95,885	95,885	9,663,065
				Net Change in Public Debt Outstanding	-23,098	-23,098	36,548

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 72,786	\$ 72,786	\$ 9,699,614
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	18,251
Bonds and Notes (-)	0	0	664
Government Account Transaction (-)	67,122	67,122	8,220,456
Interest Increment on Savings and Retirement Plan Series (-)	654	654	6,063
Inflation - Indexed Securities Increment	20	20	581
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	4,990	4,990	1,453,598
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,885	95,885	9,663,065
Government Account Transactions (-)	89,170	89,170	8,128,976
Total Public Debt Cash Redemptions	6,715	6,715	1,534,089

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,562,741	\$ 5,585,840	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,306	71,556	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,475,988	5,498,836	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,179	\$ 15,179	\$ 761,371
Individual Estimated Income Taxes	4	4	1,474
Railroad Retirement Taxes	87	87	2,672
Excise Taxes	35	35	40,838
Corporation Income Taxes	128	128	114,471
Federal Unemployment Taxes	74	74	5,079
Estate and Gift Taxes & Misc IRS Rcpts.	0	0	298
Change in balance of Unclassified			
Taxes	385	385	-3,063
Total	15,893	15,893	923,140
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,142	2,142	128,637
Remittance Option Depositories	1,956	1,956	164,483
Tax and Loan Note Accounts	11,417	11,417	605,521
Inter-agency Transfers	378	378	24,500

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 367	\$ 2,236	\$ 45,495	\$ 48,098
Investments:				
Credits	18	244	11,155	11,417
Transfers to Depositories	27	50	4,131	4,207
Withdrawals:				
Treasury Initiated	367	2,217	19,454	22,038
Depository Initiated	1	142	6,277	6,419
Closing Balance Today	44	171	35,050	35,265

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 3109,212
Business	68	68	29,352

² Does not include \$673 million offset by the IRS for the month of April 1999, and \$1,987 million for the fiscal year-to-date for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 4, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,636	\$ 4,407	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	33,693	35,265	48,098	33,926
Total Operating Balance	39,329	39,672	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,474	\$ 8,464	\$ 1,457,072	Public Debt Redemptions (Table III-B)	\$ 3,501	\$ 10,216	\$ 1,537,590
Agriculture Loan Repayments (misc) ¹	23	77	4,084	Commodity Credit Corporation	24	77	21,346
Commodity Credit Corporation	49	78	5,159	Defense Vendor Payments (EFT)	169	521	67,510
Customs and Certain Excise Taxes	95	193	13,057	Education Department	197	281	30,871
Deposits by States:				Energy Department	52	139	11,397
Unemployment	1,108	1,438	9,028	Family Support Payments (HHS)	5	9	1,212
Supplemental Security Income	0	0	1,905	Federal Employees Insurance Payments ..	48	261	14,362
Energy Department	8	43	3,657	Federal Highway Administration	53	105	11,116
Estate and Gift Taxes	168	333	17,763	Federal Salaries (EFT)	324	1,052	53,225
Federal Reserve Earnings	0	0	14,968	Food and Nutrition Service (misc)	46	123	9,006
Foreign Deposits, Military Sales	71	648	6,859	Food Stamps	56	119	10,626
Housing and Urban Development (HUD) ..	43	75	5,359	Health and Human Services Grants (misc) ..	130	295	23,579
Individual Income and Employment				Housing and Urban Development (HUD) ..	91	610	23,840
Taxes, Not Withheld	595	1,818	234,110	Interest on Public Debt	3	428	103,915
Postal Service	515	832	54,658	Labor Department	19	89	6,512
Taxes Received (Table IV)	910	5,009	294,030	Medicare	660	1,532	125,951
Other Deposits:				Medicaid	291	557	62,546
Total Other Deposits	0	0	4,937	Natl Aeronautics & Space Adm. (NASA) ..	25	84	7,216
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	248	583	31,225
Funds (closing balance \$ 139)	69	88	59	Temporary Assistance for Needy			
Transfers from Depositories	3,230	31,687	910,526	Families (HHS)	85	126	8,260
Total Federal Reserve Account	10,358	50,783	3,037,234	Unemployment Insurance Benefits	93	202	13,156
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,658	13,075	607,179	International Monetary Fund	-928	-921	-2,256
Transfers from Federal Reserve Banks ..	0	4,207	303,114	Unclassified	3,938	6,472	218,585
Total Tax and Loan Note				Total, Other Withdrawals	3,010	33,570	558,975
Accounts (Table V)	1,658	17,282	910,293	Transfers to Depositories	0	4,207	303,114
Total Deposits (net of transfers)	8,786	32,171	2,733,886	Total Federal Reserve Account	9,129	55,187	3,036,550
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,230	31,687	910,526
				Total Withdrawals (net of transfers)	9,129	50,979	2,733,436
				Net Change in Operating Cash Balance	-343	-18,809	451

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 996,616
Regular Series	\$ 0	\$ -6	\$ 837,895	Notes	0	0	321,597
Cash Management Series	0	0	171,150	Bonds	0	0	221
Notes	-2	-1	220,626	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	28	679	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	77	133	8,477
Nonmarketable:				Government Account Series	53,710	147,769	8,362,915
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	30	58	3,680	Foreign Series	0	0	4,407
Interest Increment	0	654	6,062	State and Local Series	127	1,897	22,655
Government Account Series	54,037	126,049	8,453,267	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	150	227	28,282				
Other	0	0	222				
Total Issues	54,222	127,008	9,753,835	Total Redemptions	53,914	149,799	9,716,979
				Net Change in Public Debt Outstanding	308	-22,790	36,856

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,222	\$ 127,008	\$ 9,753,835
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	18,251
Bonds and Notes (-)	0	0	664
Government Account Transaction (-)	50,740	117,863	8,271,196
Interest Increment on Savings and Retirement Plan Series (-)	0	654	6,062
Inflation - Indexed Securities Increment	8	28	589
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,474	8,464	1,457,072
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,914	149,799	9,716,979
Government Account Transactions (-)	50,413	139,583	8,179,389
Total Public Debt Cash Redemptions	3,501	10,216	1,537,590

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,563,049	\$ 5,562,741	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,223	71,306	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,476,379	5,475,988	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,765	\$ 17,944	\$ 764,135
Individual Estimated Income Taxes	1	5	1,475
Railroad Retirement Taxes	7	95	2,679
Excise Taxes	27	61	40,865
Corporation Income Taxes	79	207	114,550
Federal Unemployment Taxes	41	115	5,119
Estate and Gift Taxes & Misc IRS Rcpts.	0	0	298
Change in balance of Unclassified			
Taxes	195	581	-2,867
Total	3,115	19,008	926,255
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	275	2,417	128,912
Remittance Option Depositories	636	2,592	165,118
Tax and Loan Note Accounts	1,658	13,075	607,179
Inter-agency Transfers	546	924	25,046

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 171	\$ 35,050	\$ 35,265
Investments:				
Credits	12	310	1,335	1,658
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,164	2,164
Depositary Initiated	0	254	812	1,066
Closing Balance Today	56	227	33,410	33,693

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 10	\$ 109,218
Business	196	264	29,548



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 5, 1999

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,999	\$ 5,636	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	35,104	33,693	48,098	33,926
Total Operating Balance	40,103	39,329	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,395	\$ 11,859	\$ 1,460,467	Public Debt Redemptions (Table III-B)	\$ 3,769	\$ 13,985	\$ 1,541,359
Agriculture Loan Repayments (misc) ¹	28	105	4,112	Commodity Credit Corporation	31	108	21,377
Commodity Credit Corporation	29	107	5,188	Defense Vendor Payments (EFT)	590	1,111	68,100
Customs and Certain Excise Taxes	75	268	13,132	Education Department	143	425	31,014
Deposits by States:				Energy Department	34	173	11,431
Unemployment	1,092	2,530	10,120	Family Support Payments (HHS)	4	13	1,216
Supplemental Security Income	0	0	1,905	Federal Employees Insurance Payments ..	304	565	14,666
Energy Department	7	51	3,665	Federal Highway Administration	107	212	11,223
Estate and Gift Taxes	110	443	17,873	Federal Salaries (EFT)	44	1,096	53,269
Federal Reserve Earnings	453	453	15,422	Food and Nutrition Service (misc)	50	174	9,056
Foreign Deposits, Military Sales	1	649	6,860	Food Stamps	62	181	10,687
Housing and Urban Development (HUD) ..	27	102	5,386	Health and Human Services Grants (misc) ..	190	485	23,769
Individual Income and Employment				Housing and Urban Development (HUD) ..	148	759	23,988
Taxes, Not Withheld	327	2,144	234,437	Interest on Public Debt	7	435	103,922
Postal Service	443	1,276	55,101	Labor Department	26	115	6,539
Taxes Received (Table IV)	1,474	6,482	295,504	Medicare	698	2,230	126,649
Other Deposits:				Medicaid	393	950	62,939
				Natl Aeronautics & Space Adm. (NASA) ..	46	129	7,262
				Postal Service Money Orders and Other ..	252	834	31,476
				Temporary Assistance for Needy			
				Families (HHS)	42	168	8,302
				Unemployment Insurance Benefits	71	273	13,227
				Other Withdrawals:			
				International Monetary Fund	-93	-1,014	-2,349
				Tennessee Valley Authority (net)	-74	-88	-108
Total Other Deposits	0	0	4,937	Unclassified	4,488	10,960	223,072
Change in Balance of Uncollected				Total, Other Withdrawals	4,321	37,891	563,296
Funds (closing balance \$ 131)	8	96	67	Transfers to Depositories	0	4,207	303,114
Transfers from Depositories	3,227	34,914	913,753	Total Federal Reserve Account	11,333	66,519	3,047,883
Total Federal Reserve Account	10,696	61,479	3,047,930	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,637	17,712	611,816	(Table V)	3,227	34,914	913,753
Transfers from Federal Reserve Banks ..	0	4,207	303,114	Total Withdrawals (net of transfers)	11,333	62,312	2,744,768
Total Tax and Loan Note				Net Change in Operating Cash Balance	774	-18,035	1,225
Accounts (Table V)	4,637	21,920	914,931				
Total Deposits (net of transfers)	12,107	44,278	2,745,993				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 996,616
Regular Series	\$ 0	\$ -6	\$ 837,895	Notes	0	0	321,597
Cash Management Series	0	0	171,150	Bonds	0	0	221
Notes	0	-1	220,625	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	36	688	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	199	8,543
Nonmarketable:				Government Account Series	55,399	203,168	8,418,315
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	20	78	3,700	Foreign Series	0	0	4,407
Interest Increment	0	653	6,062	State and Local Series	406	2,303	23,061
Government Account Series	65,717	191,766	8,518,985	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	78	305	28,360				
Other	0	0	222				
Total Issues	65,823	192,831	9,819,659	Total Redemptions	55,871	205,670	9,772,850
				Net Change in Public Debt Outstanding	9,952	-12,838	46,808

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 65,823	\$ 192,831	\$ 9,819,659
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	18,251
Bonds and Notes (-)	0	0	664
Government Account Transaction (-)	62,420	180,283	8,333,616
Interest Increment on Savings and Retirement Plan Series (-)	0	653	6,062
Inflation - Indexed Securities Increment	8	36	598
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,395	11,859	1,460,467
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,871	205,670	9,772,850
Government Account Transactions (-)	52,102	191,685	8,231,491
Total Public Debt Cash Redemptions	3,769	13,985	1,541,359

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,573,001	\$ 5,563,049	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,140	71,223	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,486,414	5,476,379	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,241	\$ 24,185	\$ 770,377
Individual Estimated Income Taxes	3	9	1,479
Railroad Retirement Taxes	7	102	2,686
Excise Taxes	18	80	40,883
Corporation Income Taxes	115	322	114,665
Federal Unemployment Taxes	41	155	5,160
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	299
Change in balance of Unclassified			
Taxes	-122	459	-2,989
Total	6,304	25,312	932,559
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	480	2,897	129,392
Remittance Option Depositories	993	3,585	166,111
Tax and Loan Note Accounts	4,637	17,712	611,816
Inter-agency Transfers	193	1,117	25,240

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 227	\$ 33,410	\$ 33,693
Investments:				
Credits	19	116	4,503	4,637
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	720	720
Depositary Initiated	1	22	2,484	2,506
Closing Balance Today	74	321	34,709	35,104

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 23	\$ 109,231
Business	54	318	29,602



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 6, 1999

(Detail, rounded in millions, may not add to totals)

DEPT OF TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,912	\$ 4,999	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	31,557	35,104	48,098	33,926
Total Operating Balance	37,469	40,103	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,695	\$ 38,554	\$ 1,487,162	Public Debt Redemptions (Table III-B)	\$ 27,981	\$ 41,966	\$ 1,569,340
Agriculture Loan Repayments (misc) ¹	10	114	4,122	Commodity Credit Corporation	35	143	21,412
Commodity Credit Corporation	22	129	5,209	Defense Vendor Payments (EFT)	342	1,454	68,443
Customs and Certain Excise Taxes	68	337	13,200	Education Department	83	508	31,098
Deposits by States:				Energy Department	98	270	11,528
Unemployment	747	3,277	10,867	Family Support Payments (HHS)	5	18	1,221
Supplemental Security Income	0	0	1,905	Federal Employees Insurance Payments	42	607	14,708
Energy Department	9	60	3,674	Federal Highway Administration	50	261	11,272
Estate and Gift Taxes	125	570	18,001	Federal Salaries (EFT)	376	1,472	53,645
Federal Reserve Earnings	0	453	15,422	Food and Nutrition Service (misc)	27	201	9,084
Foreign Deposits, Military Sales	69	718	6,929	Food Stamps	59	240	10,746
Housing and Urban Development (HUD)	34	137	5,421	Health and Human Services Grants (misc)	88	573	23,857
Individual Income and Employment				Housing and Urban Development (HUD)	90	848	24,078
Taxes, Not Withheld	261	2,405	234,698	Interest on Public Debt	3	438	103,925
Postal Service	400	1,675	55,501	Labor Department	32	148	6,571
Taxes Received (Table IV)	642	7,125	296,146	Medicare	541	2,771	127,189
Other Deposits:				Medicaid	447	1,397	63,386
Prepayment of Treasury Securities (net)	-52	3	-82	Natl Aeronautics & Space Adm. (NASA)	31	160	7,293
				Postal Service Money Orders and Other	191	1,026	31,667
				Temporary Assistance for Needy Families (HHS)	32	201	8,334
				Unemployment Insurance Benefits	69	342	13,297
				Other Withdrawals:			
Total Other Deposits	-52	-52	4,885	Unclassified	2,542	13,505	225,617
Change in Balance of Uncollected Funds (closing balance \$ 105)	26	121	93	Total, Other Withdrawals	2,542	40,436	565,840
Transfers from Depositaries	9,462	44,376	923,215	Transfers to Depositaries	4,438	8,646	307,553
Total Federal Reserve Account	38,516	99,998	3,086,449	Total Federal Reserve Account	37,603	104,125	3,085,488
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,476	19,188	613,292	Transfers to Federal Reserve Banks (Table V)	9,462	44,376	923,215
Transfers from Federal Reserve Banks	4,438	8,646	307,553	Total Withdrawals (net of transfers)	33,164	95,479	2,777,935
Total Tax and Loan Note Accounts (Table V)	5,914	27,834	920,845	Net Change in Operating Cash Balance	-2,634	-20,669	-1,409
Total Deposits (net of transfers)	30,530	74,810	2,776,526				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,427	\$ 24,427	\$ 1,021,043
Regular Series	\$ 23,692	\$ 23,687	\$ 861,587	Notes	0	0	321,597
Cash Management Series	0	0	171,150	Bonds	0	0	221
Notes	0	-1	220,625	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	44	696	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	255	8,599
Nonmarketable:				Government Account Series	57,093	260,261	8,475,407
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	18	96	3,718	Foreign Series	200	200	4,607
Interest Increment	0	653	6,062	State and Local Series	1	2,304	23,061
Government Account Series	58,106	249,872	8,577,091	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	88	393	28,448				
Other	0	0	222				
Total Issues	81,912	274,743	9,901,571	Total Redemptions	81,777	287,446	9,854,627
				Net Change in Public Debt Outstanding	135	-12,703	46,944

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,912	\$ 274,743	\$ 9,901,571
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	401	400	18,652
Bonds and Notes (-)	0	0	664
Government Account Transaction (-)	54,808	235,092	8,388,425
Interest Increment on Savings and Retirement Plan Series (-)	0	653	6,062
Inflation - Indexed Securities Increment	8	44	606
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	26,695	38,554	1,487,162
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,777	287,446	9,854,627
Government Account Transactions (-)	53,795	245,480	8,285,287
Total Public Debt Cash Redemptions	27,981	41,966	1,569,340

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 1,763	\$ 25,948	\$ 772,140
Individual Estimated Income Taxes	1	9	1,479
Railroad Retirement Taxes	16	118	2,702
Excise Taxes	16	96	40,900
Corporation Income Taxes	42	364	114,707
Federal Unemployment Taxes	148	303	5,308
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	299
Change in balance of Unclassified			
Taxes	307	766	-2,683
Total	2,293	27,605	934,852
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	253	3,150	129,645
Remittance Option Depositories	390	3,975	166,501
Tax and Loan Note Accounts	1,476	19,188	613,292
Inter-agency Transfers	175	1,292	25,414

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,573,137	\$ 5,573,001	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,457	71,140	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,486,232	5,486,414	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 74	\$ 321	\$ 34,709	\$ 35,104
Investments:				
Credits	6	295	1,175	1,476
Transfers to Depositories	52	259	4,127	4,438
Withdrawals:				
Treasury Initiated	0	19	8,445	8,464
Depository Initiated	1	264	733	998
Closing Balance Today	132	592	30,833	31,557

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 35	\$ 109,242
Business	69	387	29,671



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 7, 1999
(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,366	\$ 5,912	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	32,710	31,557	48,098	33,926
Total Operating Balance	38,077	37,469	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,319	\$ 41,873	\$ 1,490,480	Public Debt Redemptions (Table III-B)	\$ 3,534	\$ 45,501	\$ 1,572,874
Agriculture Loan Repayments (misc) ¹	15	129	4,137	Commodity Credit Corporation	59	202	21,471
Commodity Credit Corporation	22	150	5,231	Defense Vendor Payments (EFT)	527	1,981	68,970
Customs and Certain Excise Taxes	66	403	13,266	Education Department	116	624	31,213
Deposits by States:				Energy Department	82	353	11,610
Unemployment	912	4,188	11,779	Family Support Payments (HHS)	6	24	1,226
Supplemental Security Income	306	306	2,211	Federal Employees Insurance Payments ..	54	661	14,762
Energy Department	8	68	3,682	Federal Highway Administration	61	322	11,333
Estate and Gift Taxes	85	655	18,086	Federal Salaries (EFT)	48	1,520	53,694
Federal Reserve Earnings	0	453	15,422	Food and Nutrition Service (misc)	83	284	9,166
Foreign Deposits, Military Sales	23	741	6,952	Food Stamps	60	300	10,807
Housing and Urban Development (HUD) ..	74	211	5,495	Health and Human Services Grants (misc) ..	167	739	24,024
Individual Income and Employment				Housing and Urban Development (HUD) ..	89	937	24,167
Taxes, Not Withheld	177	2,582	234,875	Interest on Public Debt	2	440	103,927
Postal Service	336	2,012	55,838	Labor Department	37	185	6,608
Taxes Received (Table IV)	1,289	8,414	297,436	Medicare	568	3,339	127,758
Other Deposits:				Medicaid	286	1,684	63,672
Interest recd from T&L Depositories	88	88	601	Natl Aeronautics & Space Adm. (NASA) ..	17	177	7,310
				Postal Service Money Orders and Other ..	208	1,234	31,875
				Temporary Assistance for Needy			
				Families (HHS)	31	231	8,365
				Unemployment Insurance Benefits	65	408	13,362
				Other Withdrawals:			
				District of Columbia	-175	-175	28
				International Monetary Fund	-230	-1,239	-2,574
				IRS Tax Refunds Individual (EFT)	882	888	45,966
				Tennessee Valley Authority (net)	103	5	-15
Total Other Deposits	88	35	4,973	Unclassified	2,067	15,571	227,684
Change in Balance of Uncollected				Total, Other Withdrawals	2,646	43,081	568,486
Funds (closing balance \$ 106)	-1	120	92	Transfers to Depositories	1,167	9,812	308,720
Transfers from Depositories	2,648	47,023	925,863	Total Federal Reserve Account	9,913	114,038	3,095,401
Total Federal Reserve Account	9,367	109,364	3,095,816	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,635	21,823	615,927	(Table V)	2,648	47,023	925,863
Transfers from Federal Reserve Banks ..	1,167	9,812	308,720	Total Withdrawals (net of transfers)	8,746	104,225	2,786,682
Total Tax and Loan Note				Net Change in Operating Cash Balance	608	-20,061	-801
Accounts (Table V)	3,802	31,636	924,647				
Total Deposits (net of transfers)	9,354	84,164	2,785,880				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,427	\$ 1,021,043
Regular Series	\$ 0	\$ 23,687	\$ 861,588	Notes	0	0	321,597
Cash Management Series	0	0	171,150	Bonds	0	0	221
Notes	0	-1	220,626	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	53	704	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	304	8,648
Nonmarketable:				Government Account Series	57,960	318,221	8,533,368
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	19	114	3,737	Foreign Series	676	876	5,283
Interest Increment	0	653	6,062	State and Local Series	0	2,304	23,061
Government Account Series	55,433	305,305	8,632,524	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	2	395	28,450				
Other	0	0	222				
Total Issues	55,462	330,205	9,957,033	Total Redemptions	58,686	346,132	9,913,313
				Net Change in Public Debt Outstanding	-3,224	-15,927	43,720

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,462	\$ 330,205	\$ 9,957,033
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	400	18,652
Bonds and Notes (-)	0	0	664
Government Account Transaction (-)	52,135	287,227	8,440,560
Interest Increment on Savings and Retirement Plan Series (-)	0	653	6,062
Inflation - Indexed Securities Increment	8	53	614
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,319	41,873	1,490,480
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,686	346,132	9,913,313
Government Account Transactions (-)	55,152	300,632	8,340,438
Total Public Debt Cash Redemptions	3,534	45,501	1,572,874

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,569,913	\$ 5,573,137	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,885	71,457	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,483,581	5,486,232	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,846	\$ 29,794	\$ 775,985
Individual Estimated Income Taxes	0	9	1,479
Railroad Retirement Taxes	10	128	2,712
Excise Taxes	134	230	41,033
Corporation Income Taxes	38	402	114,745
Federal Unemployment Taxes	54	357	5,362
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	299
Change in balance of Unclassified			
Taxes	-153	612	-2,836
Total	3,929	31,534	938,781
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	596	3,746	130,241
Remittance Option Depositories	693	4,668	167,194
Tax and Loan Note Accounts	2,635	21,823	615,927
Inter-agency Transfers	4	1,296	25,419

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 592	\$ 30,833	\$ 31,557
Investments:				
Credits	10	73	2,552	2,635
Transfers to Depositories	14	69	1,084	1,167
Withdrawals:				
Treasury Initiated	0	0	1,313	1,313
Depository Initiated	1	25	1,309	1,335
Closing Balance Today	155	709	31,847	32,710

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,581	\$ 6,615	\$ 115,823
Business	64	451	29,735

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 10, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,489	\$ 5,366	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	35,765	32,710	48,098	33,926
Total Operating Balance	41,254	38,077	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,351	\$ 45,223	\$ 1,493,831	Public Debt Redemptions (Table III-B)	\$ 3,358	\$ 48,859	\$ 1,576,233
Agriculture Loan Repayments (misc) ¹	14	143	4,150	Commodity Credit Corporation	68	270	21,539
Commodity Credit Corporation	24	174	5,255	Defense Vendor Payments (EFT)	371	2,352	69,341
Customs and Certain Excise Taxes	83	485	13,349	Education Department	153	777	31,367
Deposits by States:				Energy Department	72	425	11,683
Unemployment	563	4,751	12,341	Family Support Payments (HHS)	9	32	1,235
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments . .	120	781	14,882
Energy Department	5	73	3,687	Federal Highway Administration	59	382	11,393
Estate and Gift Taxes	72	727	18,158	Federal Salaries (EFT)	34	1,554	53,728
Federal Reserve Earnings	0	453	15,422	Food and Nutrition Service (misc)	64	348	9,231
Foreign Deposits, Military Sales	1	742	6,953	Food Stamps	108	409	10,915
Housing and Urban Development (HUD) . .	123	334	5,618	Health and Human Services Grants (misc) .	133	872	24,157
Individual Income and Employment				Housing and Urban Development (HUD) . .	89	1,026	24,255
Taxes, Not Withheld	175	2,757	235,050	Interest on Public Debt	6	446	103,933
Postal Service	345	2,356	56,182	Labor Department	22	207	6,630
Taxes Received (Table IV)	1,798	10,212	299,233	Medicare	689	4,028	128,447
Other Deposits:				Medicaid	334	2,017	64,006
Prepayment of Treasury Securities (net)	53	78	-7	Nati Aeronautics & Space Adm. (NASA) . .	82	260	7,392
				Postal Service Money Orders and Other . .	227	1,461	32,103
				Temporary Assistance for Needy			
				Families (HHS)	58	290	8,423
				Unemployment Insurance Benefits	101	508	13,463
				Other Withdrawals:			
Total Other Deposits	53	88	5,025	Unclassified	2,030	17,601	229,714
Change in Balance of Uncollected				Total, Other Withdrawals	2,030	45,111	570,516
Funds (closing balance \$ 112)	-5	115	86	Transfers to Depositories	1,687	11,499	310,406
Transfers from Depositories	3,399	50,423	929,262	Total Federal Reserve Account	9,875	123,913	3,105,277
Total Federal Reserve Account	9,999	119,363	3,105,814	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,767	26,590	620,694	(Table V)	3,399	50,423	929,262
Transfers from Federal Reserve Banks . . .	1,687	11,499	310,406	Total Withdrawals (net of transfers)	8,189	112,414	2,794,870
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,178	-16,883	2,376
Accounts (Table V)	6,454	38,090	931,101				
Total Deposits (net of transfers)	11,366	95,530	2,797,246				

† Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,427	\$ 1,021,043
Regular Series	\$ -1	\$ 23,685	\$ 861,586	Notes	0	0	321,597
Cash Management Series	0	0	171,150	Bonds	0	0	221
Notes	0	-1	220,626	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	24	77	729	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	362	8,706
Nonmarketable:				Government Account Series	54,017	372,238	8,587,385
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	29	143	3,766	Foreign Series	0	876	5,283
Interest Increment	0	653	6,062	State and Local Series	2	2,305	23,063
Government Account Series	56,008	361,313	8,688,531	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	54,077	400,209	9,967,389
State and Local Series	24	418	28,473				
Other	0	0	222	Net Change in Public Debt Outstanding	2,007	-13,920	45,727
Total Issues	56,083	386,289	10,013,116				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,083	\$ 386,289	\$ 10,013,116
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	400	18,652
Bonds and Notes (-)	0	0	664
Government Account Transaction (-)	52,709	339,935	8,493,269
Interest Increment on Savings and Retirement Plan Series (-)	0	653	6,062
Inflation - Indexed Securities Increment	24	77	639
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,351	45,223	1,493,831
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,077	400,209	9,967,389
Government Account Transactions (-)	50,718	351,350	8,391,157
Total Public Debt Cash Redemptions	3,358	48,859	1,576,233

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,571,920	\$ 5,569,913	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,635	70,885	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,485,837	5,483,581	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,117	\$ 35,911	\$ 782,102
Individual Estimated Income Taxes	0	10	1,479
Railroad Retirement Taxes	25	153	2,737
Excise Taxes	573	803	41,607
Corporation Income Taxes	42	444	114,788
Federal Unemployment Taxes	53	410	5,415
Estate and Gift Taxes & Misc IRS Rcpts.	1	2	300
Change in balance of Unclassified			
Taxes	-237	375	-3,073
Total	6,573	38,107	945,354
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	894	4,640	131,135
Remittance Option Depositories	904	5,572	168,098
Tax and Loan Note Accounts	4,767	26,590	620,694
Inter-agency Transfers	9	1,305	25,427

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 155	\$ 709	\$ 31,847	\$ 32,710
Investments:				
Credits	10	111	4,647	4,767
Transfers to Depositories	20	100	1,567	1,687
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	72	3,326	3,399
Closing Balance Today	184	846	34,735	35,765

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 6,641	\$ 115,849
Business	51	502	29,786



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 11, 1999

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,553	\$ 5,489	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	34,818	35,765	48,098	33,926
Total Operating Balance	40,371	41,254	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,472	\$ 48,695	\$ 1,497,303	Public Debt Redemptions (Table III-B)	\$ 3,359	\$ 52,218	\$ 1,579,592
Agriculture Loan Repayments (misc) ¹	24	166	4,174	Commodity Credit Corporation	36	306	21,575
Commodity Credit Corporation	28	202	5,283	Defense Vendor Payments (EFT)	542	2,894	69,883
Customs and Certain Excise Taxes	97	583	13,446	Education Department	166	943	31,533
Deposits by States:				Energy Department	43	468	11,726
Unemployment	376	5,127	12,718	Family Support Payments (HHS)	6	38	1,241
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments ..	39	821	14,922
Energy Department	11	83	3,697	Federal Highway Administration	56	437	11,448
Estate and Gift Taxes	81	808	18,239	Federal Salaries (EFT)	26	1,580	53,753
Federal Reserve Earnings	0	453	15,422	Food and Nutrition Service (misc)	60	408	9,290
Foreign Deposits, Military Sales	3	746	6,956	Food Stamps	82	491	10,997
Housing and Urban Development (HUD) ..	43	377	5,661	Health and Human Services Grants (misc) ..	129	1,001	24,285
Individual Income and Employment				Housing and Urban Development (HUD) ..	85	1,111	24,340
Taxes, Not Withheld	194	2,951	235,244	Interest on Public Debt	4	450	103,937
Postal Service	450	2,807	56,633	Labor Department	39	246	6,670
Taxes Received (Table IV)	672	10,883	299,905	Medicare	552	4,580	128,999
Other Deposits:				Medicaid	668	2,686	64,675
				Natl Aeronautics & Space Adm. (NASA) ..	33	292	7,425
				Postal Service Money Orders and Other ..	194	1,655	32,297
				Temporary Assistance for Needy			
				Families (HHS)	69	359	8,492
				Unemployment Insurance Benefits	85	593	13,548
				Other Withdrawals:			
				District of Columbia	-400	-575	-372
				International Monetary Fund	-119	-1,358	-2,693
Total Other Deposits	0	88	5,025				
Change in Balance of Uncollected Funds (closing balance \$ 119)	-8	107	79				
Transfers from Depositories	2,247	52,669	931,509	Unclassified	1,872	19,473	231,586
Total Federal Reserve Account	7,690	127,053	3,113,504	Total, Other Withdrawals	1,353	46,464	571,869
Tax and Loan Note Accounts:				Transfers to Depositories	0	11,499	310,406
Taxes Received (Table IV)	1,300	27,890	621,994				
Transfers from Federal Reserve Banks ..	0	11,499	310,406	Total Federal Reserve Account	7,626	131,540	3,112,903
Total Tax and Loan Note Accounts (Table V)	1,300	39,389	932,400	Tax and Loan Note Accounts			
Total Deposits (net of transfers)	6,743	102,273	2,803,989	Transfers to Federal Reserve Banks (Table V)	2,247	52,669	931,509
				Total Withdrawals (net of transfers)	7,626	120,040	2,802,497
				Net Change in Operating Cash Balance	-883	-17,767	1,493

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,427	\$ 1,021,043
Regular Series	\$ 0	\$ 23,685	\$ 861,586	Notes	0	0	321,597
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	-1	220,626	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	86	737	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	421	8,765
Nonmarketable:				Government Account Series	53,684	425,922	8,641,069
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	16	159	3,782	Foreign Series	0	876	5,283
Interest Increment	0	653	6,062	State and Local Series	0	2,305	23,063
Government Account Series	57,002	418,315	8,745,533	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	157	575	28,630				
Other	0	0	222				
Total Issues	57,183	443,472	10,070,299	Total Redemptions	53,744	453,953	10,021,133
				Net Change in Public Debt Outstanding	3,439	-10,481	49,166

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,183	\$ 443,472	\$ 10,070,299
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	400	18,652
Bonds and Notes (-)	0	0	664
Government Account Transaction (-)	53,703	393,638	8,546,971
Interest Increment on Savings and Retirement Plan Series (-)	0	653	6,062
Inflation - Indexed Securities Increment	8	86	647
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,472	48,695	1,497,303
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,744	453,953	10,021,133
Government Account Transactions (-)	50,385	401,735	8,441,541
Total Public Debt Cash Redemptions	3,359	52,218	1,579,592

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,575,359	\$ 5,571,920	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,552	70,635	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,489,360	5,485,837	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,149	\$ 38,060	\$ 784,251
Individual Estimated Income Taxes	2	12	1,482
Railroad Retirement Taxes	19	171	2,756
Excise Taxes	78	880	41,684
Corporation Income Taxes	44	488	114,832
Federal Unemployment Taxes	33	443	5,448
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	301
Change in balance of Unclassified Taxes	-336	39	-3,409
Total	1,989	40,096	947,343
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	301	4,941	131,436
Remittance Option Depositories	371	5,943	168,469
Tax and Loan Note Accounts	1,300	27,890	621,994
Inter-agency Transfers	17	1,323	25,445

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 184	\$ 846	\$ 34,735	\$ 35,765
Investments:				
Credits	8	164	1,128	1,300
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,592	1,592
Depository Initiated	1	129	524	654
Closing Balance Today	191	881	33,746	34,818

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 6,647	\$ 115,855
Business	205	707	29,991



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 12, 1999

(Detail, rounded in millions, may not add to totals)

DEPT OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,095	\$ 5,553	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	37,311	34,818	48,098	33,926
Total Operating Balance	41,406	40,371	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,583	\$ 52,279	\$ 1,500,886	Public Debt Redemptions (Table III-B)	\$ 3,359	\$ 55,577	\$ 1,582,951
Agriculture Loan Repayments (misc)	14	180	4,188	Commodity Credit Corporation	34	340	21,609
Commodity Credit Corporation	18	221	5,301	Defense Vendor Payments (EFT)	375	3,270	70,259
Customs and Certain Excise Taxes	79	662	13,526	Education Department	187	1,131	31,720
Deposits by States:				Energy Department	43	511	11,769
Unemployment	356	5,483	13,073	Family Support Payments (HHS)	12	50	1,253
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments	44	865	14,966
Energy Department	3	86	3,700	Federal Highway Administration	109	546	11,557
Estate and Gift Taxes	117	925	18,356	Federal Salaries (EFT)	68	1,648	53,821
Federal Reserve Earnings	238	692	15,660	Food and Nutrition Service (misc)	59	467	9,349
Foreign Deposits, Military Sales	12	758	6,969	Food Stamps	90	581	11,087
Housing and Urban Development (HUD)	20	397	5,680	Health and Human Services Grants (misc)	113	1,114	24,398
Individual Income and Employment				Housing and Urban Development (HUD)	93	1,204	24,433
Taxes, Not Withheld	195	3,146	235,439	Interest on Public Debt	4	454	103,941
Postal Service	339	3,146	56,972	Labor Department	31	277	6,701
Taxes Received (Table IV)	1,105	11,988	301,010	Medicare	936	5,516	129,935
Other Deposits:				Medicaid	369	3,055	65,044
				Natl Aeronautics & Space Adm. (NASA)	54	346	7,479
Total Other Deposits	0	88	5,025	Postal Service Money Orders and Other	190	1,844	32,486
Change in Balance of Uncollected Funds (closing balance \$ 121)	-2	105	77	Temporary Assistance for Needy Families (HHS)	47	405	8,539
Transfers from Depositories	2,719	55,389	934,228	Unemployment Insurance Benefits	71	664	13,618
Total Federal Reserve Account	8,797	135,850	3,122,301	Other Withdrawals:			
Tax and Loan Note Accounts:				District of Columbia	-650	-1,225	-1,022
Taxes Received (Table IV)	3,642	31,532	625,636	Social Security Benefits (EFT)	688	22,554	186,438
Transfers from Federal Reserve Banks	1,570	13,070	311,977	Thrift Savings Plan Transfer	72	72	3,545
Total Tax and Loan Note Accounts (Table V)	5,212	44,602	937,613	Unclassified	2,286	21,758	233,871
Total Deposits (net of transfers)	9,720	111,993	2,813,709	Total, Other Withdrawals	2,396	48,860	574,265
				Transfers to Depositories	1,570	13,070	311,977
				Total Federal Reserve Account	10,255	141,794	3,123,158
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	2,719	55,389	934,228
				Total Withdrawals (net of transfers)	8,684	128,725	2,811,181
				Net Change in Operating Cash Balance	1,036	-16,731	2,528

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,427	\$ 1,021,043
Regular Series	\$ 0	\$ 23,685	\$ 861,586	Notes	0	0	321,597
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	-1	220,626	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	94	745	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	478	8,822
Nonmarketable:				Government Account Series	54,398	480,321	8,695,467
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	15	174	3,796	Foreign Series	0	876	5,283
Interest Increment	0	653	6,062	State and Local Series	2	2,308	23,065
Government Account Series	56,957	475,272	8,802,490	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	54,457	508,410	10,075,590
State and Local Series	269	844	28,899				
Other	0	0	222	Net Change in Public Debt Outstanding	2,791	-7,690	51,957
Total Issues	57,248	500,720	10,127,547				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,248	\$ 500,720	\$ 10,127,547
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	400	18,652
Bonds and Notes (-)	0	0	664
Government Account Transaction (-)	53,657	447,295	8,600,628
Interest Increment on Savings and Retirement Plan Series (-)	0	653	6,062
Inflation - Indexed Securities Increment	8	94	655
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,583	52,279	1,500,886
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,457	508,410	10,075,590
Government Account Transactions (-)	51,098	452,833	8,492,640
Total Public Debt Cash Redemptions	3,359	55,577	1,582,951

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,578,150	\$ 5,575,359	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,469	70,552	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,492,234	5,489,360	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 4,646	\$ 42,706	\$ 788,897
Individual Estimated Income Taxes	2	13	1,483
Railroad Retirement Taxes	7	179	2,763
Excise Taxes	405	1,286	42,090
Corporation Income Taxes	68	556	114,900
Federal Unemployment Taxes	20	463	5,468
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	301
Change in balance of Unclassified			
Taxes	-99	-61	-3,509
Total	5,049	45,146	952,393
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	351	5,292	131,787
Remittance Option Depositories	754	6,696	169,223
Tax and Loan Note Accounts	3,642	31,532	625,636
Inter-agency Transfers	302	1,625	25,747

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 191	\$ 881	\$ 33,746	\$ 34,818
Investments:				
Credits	16	97	3,529	3,642
Transfers to Depositories	18	93	1,459	1,570
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	41	2,676	2,719
Closing Balance Today	223	1,030	36,058	37,311

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 6,652	\$ 115,860
Business	49	756	30,040



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 13, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,678	\$ 4,095	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	33,451	37,311	48,098	33,926
Total Operating Balance	39,129	41,406	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,887	\$ 78,165	\$ 1,526,773	Public Debt Redemptions (Table III-B)	\$ 26,634	\$ 82,211	\$ 1,609,585
Agriculture Loan Repayments (misc) ¹	14	194	4,202	Commodity Credit Corporation	31	370	21,639
Commodity Credit Corporation	21	242	5,322	Defense Vendor Payments (EFT)	548	3,818	70,807
Customs and Certain Excise Taxes	68	730	13,594	Education Department	145	1,276	31,865
Deposits by States:				Energy Department	58	569	11,826
Unemployment	376	5,859	13,450	Family Support Payments (HHS)	6	55	1,258
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments ..	257	1,122	15,224
Energy Department	6	93	3,707	Federal Highway Administration	192	737	11,749
Estate and Gift Taxes	98	1,023	18,454	Federal Salaries (EFT)	34	1,683	53,856
Federal Reserve Earnings	0	692	15,660	Food and Nutrition Service (misc)	71	537	9,420
Foreign Deposits, Military Sales	3	761	6,972	Food Stamps	75	656	11,162
Housing and Urban Development (HUD) ..	23	419	5,703	Health and Human Services Grants (misc) ..	194	1,308	24,592
Individual Income and Employment				Housing and Urban Development (HUD) ..	54	1,257	24,487
Taxes, Not Withheld	350	3,496	235,789	Interest on Public Debt	2	456	103,943
Postal Service	308	3,454	57,280	Labor Department	50	327	6,750
Taxes Received (Table IV)	641	12,629	301,651	Medicare	559	6,076	130,495
Other Deposits:				Medicaid	686	3,741	65,730
Prepayment of Treasury Securities (net)	-70	71	-14	Natl Aeronautics & Space Adm. (NASA) ..	67	413	7,546
				Postal Service Money Orders and Other ..	139	1,983	32,625
				Temporary Assistance for Needy			
				Families (HHS)	87	493	8,627
				Unemployment Insurance Benefits	67	731	13,686
				Other Withdrawals:			
				District of Columbia	-440	-1,665	-1,462
Total Other Deposits	-70	18	4,956				
Change in Balance of Uncollected							
Funds (closing balance \$ 211)	-90	15	-13				
Transfers from Depositories	5,119	60,508	939,347	Unclassified	1,658	23,416	235,529
Total Federal Reserve Account	32,756	168,606	3,155,057	Total, Other Withdrawals	1,218	50,078	575,483
Tax and Loan Note Accounts:				Transfers to Depositories	0	13,070	311,977
Taxes Received (Table IV)	1,259	32,792	626,896	Total Federal Reserve Account	31,173	172,968	3,154,331
Transfers from Federal Reserve Banks ..	0	13,070	311,977	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,259	45,861	938,872	(Table V)	5,119	60,508	939,347
Total Deposits (net of transfers)	28,896	140,890	2,842,606	Total Withdrawals (net of transfers)	31,173	159,898	2,842,354
				Net Change in Operating Cash Balance	-2,277	-19,008	251

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,284	\$ 47,711	\$ 1,044,327
Regular Series	\$ 22,698	\$ 46,384	\$ 884,285	Notes	0	0	321,597
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	-1	220,626	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	102	754	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	528	8,871
Nonmarketable:				Government Account Series	56,547	536,868	8,752,014
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	26	200	3,822	Foreign Series	0	876	5,283
Interest Increment	0	652	6,061	State and Local Series	0	2,308	23,065
Government Account Series	58,468	533,740	8,860,958	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	79,881	588,291	10,155,471
State and Local Series	251	1,095	29,150				
Other	0	0	222	Net Change in Public Debt Outstanding	1,570	-6,120	53,527
Total Issues	81,451	582,171	10,208,998				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,451	\$ 582,171	\$ 10,208,998
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	389	789	19,040
Bonds and Notes (-)	0	0	664
Government Account Transaction (-)	55,168	502,463	8,655,796
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment	8	102	664
Total Public Debt Cash Receipts	25,887	78,165	1,526,773
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,881	588,291	10,155,471
Government Account Transactions (-)	53,247	506,080	8,545,886
Total Public Debt Cash Redemptions	26,634	82,211	1,609,585

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,579,720	\$ 5,578,150	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,774	70,469	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,493,499	5,492,234	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,423	\$ 44,129	\$ 790,321
Individual Estimated Income Taxes	6	20	1,490
Railroad Retirement Taxes	2	181	2,765
Excise Taxes	41	1,327	42,131
Corporation Income Taxes	61	618	114,961
Federal Unemployment Taxes	10	473	5,477
Estate and Gift Taxes & Misc IRS Rcpts.	0	4	302
Change in balance of Unclassified			
Taxes	358	297	-3,151
Total	1,902	47,048	954,295
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	259	5,551	132,046
Remittance Option Depositories	382	7,079	169,605
Tax and Loan Note Accounts	1,259	32,792	626,896
Inter-agency Transfers	2	1,627	25,749

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 223	\$ 1,030	\$ 36,058	\$ 37,311
Investments:				
Credits	8	203	1,048	1,259
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,688	4,688
Depository Initiated	1	177	253	431
Closing Balance Today	230	1,056	32,165	33,451

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 6,659	\$ 115,867
Business	44	800	30,084



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 14, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,945	\$ 5,678	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	33,606	33,451	48,098	33,926
Total Operating Balance	38,550	39,129	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,337	\$ 81,503	\$ 1,530,110	Public Debt Redemptions (Table III-B)	\$ 3,354	\$ 85,566	\$ 1,612,939
Agriculture Loan Repayments (misc) ¹	55	249	4,257	Commodity Credit Corporation	41	411	21,680
Commodity Credit Corporation	31	272	5,353	Defense Vendor Payments (EFT)	570	4,388	71,377
Customs and Certain Excise Taxes	93	823	13,687	Education Department	152	1,427	32,017
Deposits by States:				Energy Department	60	629	11,887
Unemployment	282	6,141	13,732	Family Support Payments (HHS)	17	72	1,275
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments	100	1,222	15,323
Energy Department	43	136	3,750	Federal Highway Administration	87	824	11,836
Estate and Gift Taxes	106	1,129	18,560	Federal Salaries (EFT)	1,779	3,462	55,635
Federal Reserve Earnings	0	692	15,660	Food and Nutrition Service (misc)	69	607	9,489
Foreign Deposits, Military Sales	2	763	6,974	Food Stamps	81	737	11,243
Housing and Urban Development (HUD)	22	441	5,725	Health and Human Services Grants (misc)	146	1,454	24,738
Individual Income and Employment				Housing and Urban Development (HUD)	139	1,396	24,626
Taxes, Not Withheld	181	3,677	235,970	Interest on Public Debt	3	458	103,946
Postal Service	295	3,750	57,576	Labor Department	51	378	6,801
Taxes Received (Table IV)	2,175	14,805	303,826	Medicare	595	6,671	131,089
Other Deposits:				Medicaid	417	4,158	66,147
				Natl Aeronautics & Space Adm. (NASA)	101	514	7,647
				Postal Service Money Orders and Other	170	2,153	32,795
				Temporary Assistance for Needy			
				Families (HHS)	66	559	8,693
				Unemployment Insurance Benefits	67	798	13,752
				Other Withdrawals:			
				Distict of Columbia	-260	-1,925	-1,722
				IRS Tax Refunds Individual (EFT)	876	1,764	46,842
				Military Active Duty Pay (EFT)	1,252	1,252	24,542
Total Other Deposits	0	18	4,956				
Change in Balance of Uncollected Funds (closing balance \$ 129)	82	97	69				
Transfers from Depositories	5,272	65,780	944,619	Unclassified	1,677	25,093	237,206
Total Federal Reserve Account	11,977	180,583	3,167,034	Total, Other Withdrawals	3,545	53,622	579,027
Tax and Loan Note Accounts:				Transfers to Depositories	1,100	14,169	313,077
Taxes Received (Table IV)	4,327	37,118	631,222				
Transfers from Federal Reserve Banks	1,100	14,169	313,077	Total Federal Reserve Account	12,710	185,678	3,167,041
Total Tax and Loan Note Accounts (Table V)	5,427	51,288	944,299	Tax and Loan Note Accounts			
Total Deposits (net of transfers)	11,031	151,921	2,853,637	Transfers to Federal Reserve Banks (Table V)	5,272	65,780	944,619
				Total Withdrawals (net of transfers)	11,610	171,508	2,853,965
				Net Change in Operating Cash Balance	-579	-19,587	-328

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 47,711	\$ 1,044,327
Regular Series	\$ 0	\$ 46,383	\$ 884,284	Notes	0	0	321,597
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	-1	220,626	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	110	762	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	578	8,922
Nonmarketable:				Government Account Series	54,641	591,509	8,806,655
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	17	216	3,839	Foreign Series	0	876	5,283
Interest Increment	0	652	6,061	State and Local Series	3	2,311	23,069
Government Account Series	55,260	588,999	8,916,218	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	20	1,115	29,170				
Other	0	0	222				
Total Issues	55,304	637,475	10,264,302	Total Redemptions	54,695	642,986	10,210,166
				Net Change in Public Debt Outstanding	609	-5,511	54,136

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,304	\$ 637,475	\$ 10,264,302
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	789	19,040
Bonds and Notes (-)	0	0	664
Government Account Transaction (-)	51,959	554,421	8,707,755
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment	8	110	672
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,337	81,503	1,530,110
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,695	642,986	10,210,166
Government Account Transactions (-)	51,340	557,420	8,597,227
Total Public Debt Cash Redemptions	3,354	85,566	1,612,939

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,580,329	\$ 5,579,720	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,691	70,774	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,494,191	5,493,499	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,147	\$ 49,276	\$ 795,467
Individual Estimated Income Taxes	18	38	1,508
Railroad Retirement Taxes	21	202	2,787
Excise Taxes	1,199	2,526	43,330
Corporation Income Taxes	246	864	115,207
Federal Unemployment Taxes	8	480	5,485
Estate and Gift Taxes & Misc IRS Rcpts.	0	4	302
Change in balance of Unclassified			
Taxes	106	403	-3,045
Total	6,746	53,794	961,041

These Receipts were deposited in:

Federal Reserve Account:			
Directly	1,192	6,743	133,238
Remittance Option Depositories	983	8,062	170,589
Tax and Loan Note Accounts	4,327	37,118	631,222
Inter-agency Transfers	244	1,870	25,993

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 230	\$ 1,056	\$ 32,165	\$ 33,451
Investments:				
Credits	19	110	4,198	4,327
Transfers to Depositories	11	58	1,031	1,100
Withdrawals:				
Treasury Initiated	0	0	3,137	3,137
Depository Initiated	3	53	2,079	2,135
Closing Balance Today	258	1,170	32,178	33,606

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,912	\$ 13,571	\$ 122,779
Business	60	860	30,144

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 17, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,362	\$ 4,945	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	20,368	33,606	48,098	33,926
Total Operating Balance	25,731	38,550	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 37,222	\$ 118,725	\$ 1,567,332	Public Debt Redemptions (Table III-B) . . .	\$ 37,268	\$ 122,834	\$ 1,650,207
Agriculture Loan Repayments (misc)'	14	263	4,271	Commodity Credit Corporation	50	461	21,730
Commodity Credit Corporation	17	290	5,370	Defense Vendor Payments (EFT)	331	4,719	71,708
Customs and Certain Excise Taxes	84	908	13,772	Education Department	184	1,611	32,201
Deposits by States:				Energy Department	86	715	11,973
Unemployment	621	6,762	14,352	Family Support Payments (HHS)	3	75	1,278
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments . .	90	1,312	15,414
Energy Department	30	166	3,780	Federal Highway Administration	62	886	11,897
Estate and Gift Taxes	66	1,196	18,626	Federal Salaries (EFT)	608	4,069	56,242
Federal Reserve Earnings	0	692	15,660	Food and Nutrition Service (misc)	81	688	9,571
Foreign Deposits, Military Sales	1	764	6,974	Food Stamps	123	860	11,366
Housing and Urban Development (HUD) . .	18	459	5,743	Health and Human Services Grants (misc) .	204	1,658	24,942
Individual Income and Employment				Housing and Urban Development (HUD) . .	97	1,493	24,723
Taxes, Not Withheld	314	3,991	236,284	Interest on Public Debt	24,618	25,077	128,564
Postal Service	292	4,041	57,867	Labor Department	28	406	6,829
Taxes Received (Table IV)	4,416	19,220	308,242	Medicare	586	7,256	131,675
Other Deposits:				Medicaid	301	4,459	66,448
				Natl Aeronautics & Space Adm. (NASA) . .	40	555	7,688
				Postal Service Money Orders and Other . .	323	2,476	33,118
				Temporary Assistance for Needy			
				Families (HHS)	86	645	8,779
				Unemployment Insurance Benefits	108	906	13,860
				Other Withdrawals:			
				District of Columbia	-270	-2,195	-1,992
				Export-Import Bank (net)	-61	-2	328
Total Other Deposits	0	18	4,956	Unclassified	2,258	27,351	239,464
Change in Balance of Uncollected Funds (closing balance \$ 170)	-41	56	28	Total, Other Withdrawals	1,928	55,550	580,955
Transfers from Depositaries	26,484	92,264	971,103	Transfers to Depositaries	1,918	16,088	314,995
Total Federal Reserve Account	69,539	250,121	3,236,572	Total Federal Reserve Account	69,121	254,799	3,236,162
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	11,328	48,447	642,551	Transfers to Federal Reserve Banks (Table V)	26,484	92,264	971,103
Transfers from Federal Reserve Banks . . .	1,918	16,088	314,995	Total Withdrawals (net of transfers)	67,203	238,711	2,921,167
Total Tax and Loan Note Accounts (Table V)	13,246	64,534	957,545	Net Change in Operating Cash Balance	-12,820	-32,407	-13,147
Total Deposits (net of transfers)	54,383	206,304	2,908,020				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 47,711	\$ 1,044,327
Regular Series	\$ -1	\$ 46,382	\$ 884,283	Notes	33,407	33,407	355,004
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	33,721	33,720	254,347	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	25	135	786	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	631	8,975
Nonmarketable:				Government Account Series	54,693	646,202	8,861,348
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	41	257	3,880	Foreign Series	0	876	5,283
Interest Increment	0	652	6,061	State and Local Series	506	2,817	23,575
Government Account Series	62,007	651,007	8,978,225	Other	0	0	18
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	266	1,381	29,436				
Other	0	0	222				
Total Issues	96,060	733,535	10,360,362	Total Redemptions	88,659	731,645	10,298,825
				Net Change in Public Debt Outstanding	7,401	1,890	61,537

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 96,060	\$ 733,535	\$ 10,360,362
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	789	19,040
Bonds and Notes (-)	107	107	772
Government Account Transaction (-)	58,705	613,127	8,766,460
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment	25	135	696
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	37,222	118,725	1,567,332
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	88,659	731,645	10,298,825
Government Account Transactions (-)	51,391	608,811	8,648,618
Total Public Debt Cash Redemptions	37,268	122,834	1,650,207

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,479	\$ 60,755	\$ 806,946
Individual Estimated Income Taxes	17	55	1,525
Railroad Retirement Taxes	81	284	2,868
Excise Taxes	40	2,567	43,370
Corporation Income Taxes	3,468	4,331	118,675
Federal Unemployment Taxes	11	491	5,496
Estate and Gift Taxes & Misc IRS Rcpts.	0	5	302
Change in balance of Unclassified			
Taxes	737	1,140	-2,308
Total	15,833	69,626	976,874
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,385	9,128	135,623
Remittance Option Depositories	2,030	10,093	172,619
Tax and Loan Note Accounts	11,328	48,447	642,551
Inter-agency Transfers	89	1,959	26,082

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,587,730	\$ 5,580,329	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,442	70,691	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,501,841	5,494,191	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 258	\$ 1,170	\$ 32,178	\$ 33,606
Investments:				
Credits	28	187	11,114	11,328
Transfers to Depositories	19	97	1,802	1,918
Withdrawals:				
Treasury Initiated	184	1,030	19,444	20,658
Depository Initiated	1	54	5,771	5,826
Closing Balance Today	119	370	19,879	20,368

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 13,594	\$ 122,802
Business	38	897	30,181



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 18, 1999 -
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,444	\$ 5,362	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	20,102	20,368	48,098	33,926
Total Operating Balance	25,547	25,731	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,608	\$ 122,333	\$ 1,570,941	Public Debt Redemptions (Table III-B)	\$ 3,364	\$ 126,198	\$ 1,653,571
Agriculture Loan Repayments (misc) ¹	31	294	4,302	Commodity Credit Corporation	22	483	21,753
Commodity Credit Corporation	30	320	5,401	Defense Vendor Payments (EFT)	693	5,412	72,401
Customs and Certain Excise Taxes	84	992	13,856	Education Department	92	1,704	32,293
Deposits by States:				Energy Department	29	745	12,002
Unemployment	87	6,849	14,440	Family Support Payments (HHS)	2	77	1,280
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments ..	50	1,362	15,463
Energy Department	10	175	3,790	Federal Highway Administration	55	941	11,952
Estate and Gift Taxes	58	1,253	18,684	Federal Salaries (EFT)	426	4,495	56,668
Federal Reserve Earnings	0	692	15,660	Food and Nutrition Service (misc)	62	750	9,633
Foreign Deposits, Military Sales	34	798	7,008	Food Stamps	62	922	11,428
Housing and Urban Development (HUD) ..	17	477	5,761	Health and Human Services Grants (misc) ..	148	1,806	25,090
Individual Income and Employment				Housing and Urban Development (HUD) ..	100	1,593	24,823
Taxes, Not Withheld	223	4,214	236,507	Interest on Public Debt	8	25,085	128,572
Postal Service	450	4,491	58,317	Labor Department	28	433	6,857
Taxes Received (Table IV)	1,072	20,293	309,314	Medicare	807	8,063	132,482
Other Deposits:				Medicaid	425	4,885	66,874
				Natl Aeronautics & Space Adm. (NASA) ..	35	589	7,722
				Postal Service Money Orders and Other ..	259	2,735	33,376
				Temporary Assistance for Needy			
				Families (HHS)	21	666	8,800
				Unemployment Insurance Benefits	89	995	13,949
				Other Withdrawals:			
				District of Columbia	-375	-2,570	-2,367
Total Other Deposits	0	18	4,956	Unclassified	1,882	29,233	241,346
Change in Balance of Uncollected				Total, Other Withdrawals	1,507	57,057	582,462
Funds (closing balance \$ 133)	37	93	65	Transfers to Depositories	0	16,088	314,995
Transfers from Depositories	2,624	94,888	973,728	Total Federal Reserve Account	8,285	263,084	3,244,447
Total Federal Reserve Account	8,367	258,488	3,244,939	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,358	50,805	644,909	(Table V)	2,624	94,888	973,728
Transfers from Federal Reserve Banks ..	0	16,088	314,995	Total Withdrawals (net of transfers)	8,285	246,996	2,929,452
Total Tax and Loan Note				Net Change in Operating Cash Balance	-184	-32,591	-13,331
Accounts (Table V)	2,358	66,893	959,904				
Total Deposits (net of transfers)	8,101	214,405	2,916,121				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 47,711	\$ 1,044,327
Regular Series	\$ 0	\$ 46,382	\$ 884,283	Notes	0	33,407	355,004
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	33,720	254,347	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment ..	8	143	795	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	689	9,033
Nonmarketable:				Government Account Series	55,398	701,600	8,916,747
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	14	272	3,894	Foreign Series	0	876	5,283
Interest Increment	0	652	6,061	State and Local Series	2	2,819	23,577
Government Account Series	61,256	712,262	9,039,481	Other	1	1	19
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	55,460	787,104	10,354,285
State and Local Series	292	1,673	29,728	Net Change in Public Debt Outstanding	6,110	8,000	67,647
Other	0	0	222				
Total Issues	61,570	795,105	10,421,932				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,570	\$ 795,105	\$ 10,421,932
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	789	19,040
Bonds and Notes (-)	0	107	772
Government Account Transaction (-)	57,953	671,080	8,824,413
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment ..	8	143	705
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,608	122,333	1,570,941
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,460	787,104	10,354,285
Government Account Transactions (-)	52,096	660,907	8,700,713
Total Public Debt Cash Redemptions	3,364	126,198	1,653,571

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 2,165	\$ 62,920	\$ 809,111
Individual Estimated Income Taxes	1	56	1,526
Railroad Retirement Taxes	3	287	2,871
Excise Taxes	29	2,595	43,399
Corporation Income Taxes	80	4,411	118,754
Federal Unemployment Taxes	6	498	5,502
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	303
Change in balance of Unclassified			
Taxes	1,392	2,532	-916
Total	3,677	73,304	980,551
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	193	9,320	135,815
Remittance Option Depositories	880	10,973	173,499
Tax and Loan Note Accounts	2,358	50,805	644,909
Inter-agency Transfers	246	2,206	26,328

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,593,840	\$ 5,587,730	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,357	70,442	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,508,036	5,501,841	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 119	\$ 370	\$ 19,879	\$ 20,368
Investments:				
Credits	22	626	1,711	2,358
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,529	1,529
Depository Initiated	2	524	570	1,096
Closing Balance Today	140	471	19,491	20,102

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 13,606	\$ 122,814
Business	232	1,130	30,414



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 19, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,783	\$ 5,444	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	22,512	20,102	48,098	33,926
Total Operating Balance	27,296	25,547	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,679	\$ 126,012	\$ 1,574,619	Public Debt Redemptions (Table III-B)	\$ 3,397	\$ 129,595	\$ 1,656,968
Agriculture Loan Repayments (misc) ¹	20	315	4,322	Commodity Credit Corporation	36	519	21,788
Commodity Credit Corporation	30	349	5,430	Defense Vendor Payments (EFT)	445	5,857	72,846
Customs and Certain Excise Taxes	82	1,074	13,938	Education Department	196	1,900	32,489
Deposits by States:				Energy Department	79	824	12,081
Unemployment	50	6,899	14,490	Family Support Payments (HHS)	1	78	1,281
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments ..	38	1,400	15,502
Energy Department	17	193	3,807	Federal Highway Administration	108	1,049	12,060
Estate and Gift Taxes	103	1,356	18,787	Federal Salaries (EFT)	32	4,528	56,701
Federal Reserve Earnings	469	1,161	16,129	Food and Nutrition Service (misc)	44	794	9,677
Foreign Deposits, Military Sales	4	802	7,013	Food Stamps	72	994	11,500
Housing and Urban Development (HUD) ..	15	492	5,776	Health and Human Services Grants (misc) ..	108	1,914	25,198
Individual Income and Employment				Housing and Urban Development (HUD) ..	125	1,718	24,948
Taxes, Not Withheld	254	4,468	236,761	Interest on Public Debt	12	25,097	128,584
Postal Service	328	4,819	58,645	Labor Department	37	470	6,893
Taxes Received (Table IV)	1,272	21,564	310,586	Medicare	669	8,731	133,150
Other Deposits:				Medicaid	258	5,143	67,132
				Natl Aeronautics & Space Adm. (NASA) ..	66	655	7,788
				Postal Service Money Orders and Other ..	195	2,930	33,572
				Temporary Assistance for Needy			
				Families (HHS)	30	696	8,830
				Unemployment Insurance Benefits	63	1,058	14,012
				Other Withdrawals:			
				District of Columbia	-65	-2,635	-2,432
				Social Security Benefits (EFT)	683	23,237	187,121
				Thrift Savings Plan Transfer	143	216	3,688
Total Other Deposits	0	18	4,956	Unclassified	2,159	31,392	243,505
Change in Balance of Uncollected				Total, Other Withdrawals	2,920	59,977	585,382
Funds (closing balance \$ 119)	14	107	79	Transfers to Depositories	401	16,489	315,396
Transfers from Depositories	2,335	97,223	976,062	Total Federal Reserve Account	9,332	272,415	3,253,779
Total Federal Reserve Account	8,671	267,159	3,253,610	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,343	55,148	649,252	(Table V)	2,335	97,223	976,062
Transfers from Federal Reserve Banks ..	401	16,489	315,396	Total Withdrawals (net of transfers)	8,930	255,926	2,938,383
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,749	-30,842	-11,582
Accounts (Table V)	4,744	71,637	964,648				
Total Deposits (net of transfers)	10,679	225,084	2,926,800				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 47,711	\$ 1,044,327
Regular Series	\$ 0	\$ 46,382	\$ 884,283	Notes	0	33,407	355,004
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	-1	33,719	254,346	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	151	803	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	742	9,086
Nonmarketable:				Government Account Series	55,370	756,969	8,972,116
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	19	291	3,913	Foreign Series	0	876	5,283
Interest Increment	0	652	6,061	State and Local Series	41	2,860	23,618
Government Account Series	55,038	767,300	9,094,519	Other	0	1	19
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	358	2,031	30,086				
Other	0	0	222				
Total Issues	55,421	850,526	10,477,353	Total Redemptions	55,464	842,568	10,409,748
				Net Change in Public Debt Outstanding	-42	7,958	67,605

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,421	\$ 850,526	\$ 10,477,353
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	789	19,040
Bonds and Notes (-)	0	107	772
Government Account Transaction (-)	51,735	722,815	8,876,148
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment	8	151	713
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,679	126,012	1,574,619
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,464	842,568	10,409,748
Government Account Transactions (-)	52,067	712,973	8,752,780
Total Public Debt Cash Redemptions	3,397	129,595	1,656,968

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,884	\$ 68,804	\$ 814,995
Individual Estimated Income Taxes	0	56	1,526
Railroad Retirement Taxes	7	294	2,879
Excise Taxes	25	2,620	43,424
Corporation Income Taxes	56	4,467	118,811
Federal Unemployment Taxes	6	504	5,509
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	304
Change in balance of Unclassified			
Taxes	-179	2,353	-1,095
Total	5,800	79,104	986,351
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	349	9,670	136,165
Remittance Option Depositories	922	11,895	174,421
Tax and Loan Note Accounts	4,343	55,148	649,252
Inter-agency Transfers	185	2,391	26,514

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,593,798	\$ 5,593,840	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,393	70,357	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,507,958	5,508,036	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 140	\$ 471	\$ 19,491	\$ 20,102
Investments:				
Credits	18	108	4,218	4,343
Transfers to Depositories	4	19	378	401
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	26	2,307	2,335
Closing Balance Today	159	573	21,780	22,512

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 13,620	\$ 122,827
Business	28	1,157	30,441



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 20, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,544	\$ 4,783	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	18,897	22,512	48,098	33,926
Total Operating Balance	24,440	27,296	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,648	\$ 152,660	\$ 1,601,268	Public Debt Redemptions (Table III-B)	\$ 27,098	\$ 156,692	\$ 1,684,066
Agriculture Loan Repayments (misc)	12	326	4,334	Commodity Credit Corporation	25	544	21,813
Commodity Credit Corporation	54	404	5,484	Defense Vendor Payments (EFT)	614	6,471	73,460
Customs and Certain Excise Taxes	64	1,138	14,002	Education Department	224	2,124	32,713
Deposits by States:				Energy Department	75	898	12,156
Unemployment	66	6,965	14,555	Family Support Payments (HHS)	5	84	1,286
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments ..	72	1,472	15,573
Energy Department	5	197	3,811	Federal Highway Administration	79	1,128	12,139
Estate and Gift Taxes	131	1,487	18,918	Federal Salaries (EFT)	398	4,925	57,098
Federal Reserve Earnings	0	1,161	16,129	Food and Nutrition Service (misc)	65	860	9,742
Foreign Deposits, Military Sales	41	843	7,054	Food Stamps	52	1,046	11,552
Housing and Urban Development (HUD) ..	26	518	5,802	Health and Human Services Grants (misc) ..	157	2,071	25,355
Individual Income and Employment				Housing and Urban Development (HUD) ..	79	1,797	25,026
Taxes, Not Withheld	222	4,691	236,983	Interest on Public Debt	4	25,101	128,588
Postal Service	299	5,119	58,945	Labor Department	45	515	6,938
Taxes Received (Table IV)	538	22,103	311,124	Medicare	705	9,436	133,855
Other Deposits:				Medicaid	781	5,924	67,913
Prepayment of Treasury Securities (net)	-54	39	-46	Natl Aeronautics & Space Adm. (NASA) ..	31	686	7,819
				Postal Service Money Orders and Other ..	131	3,060	33,702
				Temporary Assistance for Needy			
				Families (HHS)	163	859	8,993
				Unemployment Insurance Benefits	65	1,123	14,078
				Other Withdrawals:			
				District of Columbia	-190	-2,825	-2,622
				International Monetary Fund	112	-1,231	-2,566
Total Other Deposits	-54	-36	4,902	Unclassified	1,496	32,888	245,000
Change in Balance of Uncollected				Total, Other Withdrawals	1,418	61,394	586,799
Funds (closing balance \$ 108)	11	118	90	Transfers to Depositories	0	16,489	315,396
Transfers from Depositories	4,980	102,203	981,042				
Total Federal Reserve Account	33,044	300,203	3,286,654	Total Federal Reserve Account	32,283	304,699	3,286,062
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,364	56,513	650,617	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	16,489	315,396	(Table V)	4,980	102,203	981,042
Total Tax and Loan Note				Total Withdrawals (net of transfers)	32,283	288,210	2,970,666
Accounts (Table V)	1,364	73,002	966,013	Net Change in Operating Cash Balance	-2,855	-33,697	-14,438
Total Deposits (net of transfers)	29,428	254,513	2,956,229				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,543	\$ 71,254	\$ 1,067,870
Regular Series	\$ 23,518	\$ 69,900	\$ 907,801	Notes	0	33,407	355,004
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	33,719	254,346	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	159	811	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	791	9,135
Nonmarketable:				Government Account Series	53,908	810,878	9,026,025
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	16	306	3,928	Foreign Series	200	1,076	5,483
Interest Increment	0	652	6,061	State and Local Series	2	2,862	23,620
Government Account Series	56,391	823,691	9,150,910	Other	0	1	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	224	2,255	30,310				
Other	0	0	222				
Total Issues	80,157	930,683	10,557,511	Total Redemptions	77,703	920,271	10,487,451
				Net Change in Public Debt Outstanding	2,455	10,413	70,059

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 80,157	\$ 930,683	\$ 10,557,511
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	413	1,202	19,453
Bonds and Notes (-)	0	107	772
Government Account Transaction (-)	53,088	775,903	8,929,236
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment	8	159	721
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,648	152,660	1,601,268
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,703	920,271	10,487,451
Government Account Transactions (-)	50,605	763,578	8,803,385
Total Public Debt Cash Redemptions	27,098	156,692	1,684,066

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,596,252	\$ 5,593,798	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,723	70,393	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,510,083	5,507,958	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,875	\$ 70,679	\$ 816,870
Individual Estimated Income Taxes	0	56	1,526
Railroad Retirement Taxes	5	299	2,883
Excise Taxes	23	2,644	43,447
Corporation Income Taxes	98	4,566	118,909
Federal Unemployment Taxes	4	508	5,513
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	304
Change in balance of Unclassified Taxes	79	2,431	-1,017
Total	2,085	81,189	988,436
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	178	9,848	136,343
Remittance Option Depositories	360	12,255	174,781
Tax and Loan Note Accounts	1,364	56,513	650,617
Inter-agency Transfers	182	2,573	26,696

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 159	\$ 573	\$ 21,780	\$ 22,512
Investments:				
Credits	6	271	1,088	1,364
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,477	4,477
Depository Initiated	1	247	255	503
Closing Balance Today	164	597	18,136	18,897

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 13,638	\$ 122,845
Business	44	1,201	30,486



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 21, 1999

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,551	\$ 5,544	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	20,136	18,897	48,098	33,926
Total Operating Balance	24,687	24,440	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,369	\$ 156,030	\$ 1,604,637	Public Debt Redemptions (Table III-B)	\$ 3,349	\$ 160,041	\$ 1,687,415
Agriculture Loan Repayments (misc) ¹	9	335	4,343	Commodity Credit Corporation	32	575	21,844
Commodity Credit Corporation	31	435	5,516	Defense Vendor Payments (EFT)	536	7,007	73,996
Customs and Certain Excise Taxes	65	1,203	14,067	Education Department	92	2,216	32,805
Deposits by States:				Energy Department	89	987	12,245
Unemployment	53	7,018	14,608	Family Support Payments (HHS)	-7	77	1,279
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments	69	1,541	15,642
Energy Department	14	211	3,825	Federal Highway Administration	80	1,207	12,219
Estate and Gift Taxes	58	1,545	18,976	Federal Salaries (EFT)	58	4,983	57,156
Federal Reserve Earnings	0	1,161	16,129	Food and Nutrition Service (misc)	82	942	9,824
Foreign Deposits, Military Sales	42	885	7,095	Food Stamps	57	1,103	11,610
Housing and Urban Development (HUD)	17	535	5,819	Health and Human Services Grants (misc)	168	2,239	25,523
Individual Income and Employment				Housing and Urban Development (HUD)	103	1,900	25,129
Taxes, Not Withheld	225	4,915	237,208	Interest on Public Debt	5	25,107	128,594
Postal Service	268	5,386	59,212	Labor Department	108	623	7,046
Taxes Received (Table IV)	1,242	23,345	312,366	Medicare	627	10,064	134,483
Other Deposits:				Medicaid	282	6,206	68,195
				Natl Aeronautics & Space Adm. (NASA)	51	737	7,870
				Postal Service Money Orders and Other	229	3,289	33,931
				Temporary Assistance for Needy			
				Families (HHS)	30	889	9,023
				Unemployment Insurance Benefits	55	1,178	14,132
				Other Withdrawals:			
				District of Columbia	-75	-2,900	-2,697
				IRS Tax Refunds Individual (EFT)	430	2,196	47,273
Total Other Deposits	0	-36	4,902	Unclassified	1,482	34,369	246,482
Change in Balance of Uncollected Funds (closing balance \$ 90)	18	137	108	Total, Other Withdrawals	1,836	63,231	588,636
Transfers from Depositories	2,361	104,564	983,403	Transfers to Depositories	832	17,321	316,228
Total Federal Reserve Account	7,771	307,974	3,294,425	Total Federal Reserve Account	8,764	313,462	3,294,826
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,768	59,280	653,384	Transfers to Federal Reserve Banks (Table V)	2,361	104,564	983,403
Transfers from Federal Reserve Banks	832	17,321	316,228	Total Withdrawals (net of transfers)	7,931	296,141	2,978,598
Total Tax and Loan Note Accounts (Table V)	3,600	76,602	969,613	Net Change in Operating Cash Balance	246	-33,451	-14,191
Total Deposits (net of transfers)	8,178	262,691	2,964,407				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 71,254	\$ 1,067,870
Regular Series	\$ 0	\$ 69,900	\$ 907,800	Notes	0	33,407	355,004
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	33,719	254,346	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	168	819	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	44	835	9,179
Nonmarketable:				Government Account Series	56,349	867,227	9,082,373
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	15	321	3,943	Foreign Series	0	1,076	5,483
Interest Increment	0	652	6,061	State and Local Series	1	2,863	23,621
Government Account Series	56,925	880,616	9,207,835	Other	0	1	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	56,394	976,665	10,543,845
State and Local Series	52	2,307	30,362				
Other	0	0	222	Net Change in Public Debt Outstanding	605	11,018	70,665
Total Issues	56,999	987,682	10,614,510				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,999	\$ 987,682	\$ 10,614,510
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,202	19,453
Bonds and Notes (-)	0	107	772
Government Account Transaction (-)	53,621	829,524	8,982,857
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment	8	168	729
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,369	156,030	1,604,637
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,394	976,665	10,543,845
Government Account Transactions (-)	53,045	816,623	8,856,430
Total Public Debt Cash Redemptions	3,349	160,041	1,687,415

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,493	\$ 75,172	\$ 821,363
Individual Estimated Income Taxes	17	73	1,543
Railroad Retirement Taxes	20	319	2,903
Excise Taxes	45	2,688	43,492
Corporation Income Taxes	90	4,655	118,999
Federal Unemployment Taxes	5	513	5,518
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	304
Change in balance of Unclassified			
Taxes	-630	1,802	-1,647
Total	4,040	85,228	992,475
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	509	10,356	136,852
Remittance Option Depositories	733	12,988	175,515
Tax and Loan Note Accounts	2,768	59,280	653,384
Inter-agency Transfers	30	2,603	26,726

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,596,858	\$ 5,596,252	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,682	70,723	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	83	83	166
Total Subject to Limit	5,510,729	5,510,083	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 164	\$ 597	\$ 18,136	\$ 18,897
Investments:				
Credits	16	78	2,674	2,768
Transfers to Depositories	7	38	787	832
Withdrawals:				
Treasury Initiated	0	0	1,211	1,211
Depository Initiated	2	29	1,119	1,150
Closing Balance Today	185	684	19,266	20,136

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,450	\$ 20,088	\$ 129,296
Business	45	1,247	30,531



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 24, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,778	\$ 4,551	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	22,774	20,136	48,098	33,926
Total Operating Balance	27,552	24,687	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,369	\$ 159,399	\$ 1,608,007	Public Debt Redemptions (Table III-B)	\$ 3,363	\$ 163,404	\$ 1,690,778
Agriculture Loan Repayments (misc) ¹	8	343	4,351	Commodity Credit Corporation	40	616	21,885
Commodity Credit Corporation	8	443	5,524	Defense Vendor Payments (EFT)	398	7,404	74,394
Customs and Certain Excise Taxes	76	1,279	14,143	Education Department	142	2,358	32,948
Deposits by States:				Energy Department	173	1,160	12,418
Unemployment	99	7,116	14,707	Family Support Payments (HHS)	3	79	1,282
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments ..	67	1,608	15,710
Energy Department	42	253	3,868	Federal Highway Administration	89	1,297	12,308
Estate and Gift Taxes	74	1,619	19,050	Federal Salaries (EFT)	24	5,007	57,180
Federal Reserve Earnings	0	1,161	16,129	Food and Nutrition Service (misc)	60	1,002	9,884
Foreign Deposits, Military Sales	41	925	7,136	Food Stamps	72	1,175	11,681
Housing and Urban Development (HUD) ..	14	549	5,832	Health and Human Services Grants (misc) ..	171	2,410	25,694
Individual Income and Employment				Housing and Urban Development (HUD) ..	83	1,983	25,212
Taxes, Not Withheld	159	5,074	237,367	Interest on Public Debt	9	25,115	128,602
Postal Service	299	5,685	59,511	Labor Department	29	652	7,075
Taxes Received (Table IV)	1,695	25,040	314,061	Medicare	625	10,689	135,108
Other Deposits:				Medicaid	294	6,500	68,489
Prepayment of Treasury Securities (net)	51	113	28	Natl Aeronautics & Space Adm. (NASA) ..	40	777	7,910
				Postal Service Money Orders and Other ..	165	3,454	34,096
				Temporary Assistance for Needy			
				Families (HHS)	99	988	9,122
				Unemployment Insurance Benefits	108	1,286	14,240
				Other Withdrawals:			
				District of Columbia	-60	-2,960	-2,757
Total Other Deposits	51	15	4,952	Unclassified	1,752	36,121	248,234
Change in Balance of Uncollected				Total, Other Withdrawals	1,692	64,923	590,328
Funds (closing balance \$ 105)	-15	122	93	Transfers to Depositories	2,024	19,345	318,252
Transfers from Depositories	4,079	108,643	987,482	Total Federal Reserve Account	9,772	323,234	3,304,598
Total Federal Reserve Account	9,998	317,972	3,304,423	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,693	63,974	658,078	(Table V)	4,079	108,643	987,482
Transfers from Federal Reserve Banks ..	2,024	19,345	318,252	Total Withdrawals (net of transfers)	7,748	303,889	2,986,345
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,865	-30,586	-11,326
Accounts (Table V)	6,717	83,319	976,330				
Total Deposits (net of transfers)	10,613	273,303	2,975,019				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 71,254	\$ 1,067,870
Regular Series	\$ -2	\$ 69,898	\$ 907,799	Notes	0	33,407	355,004
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	33,719	254,346	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	25	192	844	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	892	9,235
Nonmarketable:				Government Account Series	54,352	921,579	9,136,726
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	21	341	3,964	Foreign Series	0	1,076	5,483
Interest Increment	0	652	6,061	State and Local Series	1	2,865	23,622
Government Account Series	55,406	936,023	9,263,241	Other	0	1	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	54,410	1,031,075	10,598,255
State and Local Series	45	2,353	30,407				
Other	0	0	222	Net Change in Public Debt Outstanding	1,085	12,103	71,750
Total Issues	55,496	1,043,178	10,670,005				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,496	\$ 1,043,178	\$ 10,670,005
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,202	19,453
Bonds and Notes (-)	0	107	772
Government Account Transaction (-)	52,101	881,625	9,034,958
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment	25	192	754
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,369	159,399	1,608,007
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,410	1,031,075	10,598,255
Government Account Transactions (-)	51,047	867,671	8,907,477
Total Public Debt Cash Redemptions	3,363	163,404	1,690,778

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,606	\$ 81,778	\$ 827,969
Individual Estimated Income Taxes	14	87	1,557
Railroad Retirement Taxes	25	344	2,928
Excise Taxes	627	3,315	44,119
Corporation Income Taxes	82	4,737	119,080
Federal Unemployment Taxes	5	518	5,523
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	304
Change in balance of Unclassified			
Taxes	-955	846	-2,602
Total	6,403	91,632	998,879
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	723	11,080	137,575
Remittance Option Depositories	972	13,960	176,486
Tax and Loan Note Accounts	4,693	63,974	658,078
Inter-agency Transfers	15	2,618	26,740

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,597,943	\$ 5,596,858	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,432	70,682	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	83	83	166
Total Subject to Limit	5,512,068	5,510,729	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 185	\$ 684	\$ 19,266	\$ 20,136
Investments:				
Credits	9	108	4,576	4,693
Transfers to Depositories	17	94	1,913	2,024
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	77	4,000	4,079
Closing Balance Today	209	809	21,755	22,774

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 20,097	\$ 129,305
Business	24	1,271	30,555



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 25, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,142	\$ 4,778	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	20,746	22,774	48,098	33,926
Total Operating Balance	25,888	27,552	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,738	\$ 163,137	\$ 1,611,744	Public Debt Redemptions (Table III-B)	\$ 3,364	\$ 166,769	\$ 1,694,142
Agriculture Loan Repayments (misc) ¹	40	383	4,390	Commodity Credit Corporation	36	652	21,921
Commodity Credit Corporation	43	486	5,567	Defense Vendor Payments (EFT)	648	8,052	75,041
Customs and Certain Excise Taxes	90	1,369	14,233	Education Department	119	2,477	33,067
Deposits by States:				Energy Department ²	-45	1,115	12,373
Unemployment	36	7,152	14,742	Family Support Payments (HHS)	19	98	1,301
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments ..	44	1,652	15,754
Energy Department	41	295	3,909	Federal Highway Administration	94	1,391	12,402
Estate and Gift Taxes	86	1,704	19,135	Federal Salaries (EFT)	36	5,043	57,216
Federal Reserve Earnings	0	1,161	16,129	Food and Nutrition Service (misc)	65	1,066	9,949
Foreign Deposits, Military Sales	1	926	7,137	Food Stamps	51	1,226	11,732
Housing and Urban Development (HUD) ..	23	571	5,855	Health and Human Services Grants (misc) ..	196	2,606	25,890
Individual Income and Employment				Housing and Urban Development (HUD) ..	37	2,020	25,249
Taxes, Not Withheld	325	5,399	237,692	Interest on Public Debt	5	25,120	128,608
Postal Service	394	6,079	59,905	Labor Department	64	716	7,139
Taxes Received (Table IV)	477	25,517	314,538	Medicare	732	11,421	135,839
Other Deposits:				Medicaid	426	6,926	68,915
Prepayment of Treasury Securities (net)	53	166	81	Natl Aeronautics & Space Adm. (NASA) ..	69	846	7,979
				Postal Service Money Orders and Other ..	242	3,697	34,339
				Temporary Assistance for Needy			
				Families (HHS)	38	1,026	9,160
				Unemployment Insurance Benefits	88	1,374	14,329
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-137	-186	-2,506
				IRS Tax Refunds Business (EFT)	71	357	14,808
Total Other Deposits	53	68	5,006	Unclassified	1,643	37,764	249,877
Change in Balance of Uncollected				Total, Other Withdrawals	1,577	66,500	591,905
Funds (closing balance \$ 117)	-12	109	81	Transfers to Depositories	0	19,345	318,252
Transfers from Depositories	2,935	111,578	990,417	Total Federal Reserve Account	7,904	331,138	3,312,502
Total Federal Reserve Account	8,268	326,240	3,312,692	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	907	64,881	658,985	(Table V)	2,935	111,578	990,417
Transfers from Federal Reserve Banks ..	0	19,345	318,252	Total Withdrawals (net of transfers)	7,904	311,793	2,994,249
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,664	-32,249	-12,990
Accounts (Table V)	907	84,226	977,237				
Total Deposits (net of transfers)	6,240	279,544	2,981,259				

¹ Includes Agriculture credit and Rural housing and business funds.

² Includes Adjustment of \$102 million due to erroneous reporting on May 24, 1999.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 71,254	\$ 1,067,870
Regular Series	\$ 0	\$ 69,898	\$ 907,799	Notes	0	33,407	355,004
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	33,719	254,346	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	201	852	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	949	9,293
Nonmarketable:				Government Account Series	54,102	975,681	9,190,827
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	18	359	3,981	Foreign Series	0	1,076	5,483
Interest Increment	0	652	6,061	State and Local Series	1	2,866	23,624
Government Account Series	56,771	992,794	9,320,012	Other	0	1	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	54,161	1,085,236	10,652,416
State and Local Series	414	2,767	30,822				
Other	0	0	222	Net Change in Public Debt Outstanding	3,051	15,154	74,800
Total Issues	57,211	1,100,389	10,727,217				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,211	\$ 1,100,389	\$ 10,727,217
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,202	19,453
Bonds and Notes (-)	0	107	772
Government Account Transaction (-)	53,466	935,091	9,088,424
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment	8	201	762
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,738	163,137	1,611,744
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,161	1,085,236	10,652,416
Government Account Transactions (-)	50,796	918,467	8,958,274
Total Public Debt Cash Redemptions	3,364	166,769	1,694,142

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,902	\$ 83,680	\$ 829,871
Individual Estimated Income Taxes	0	87	1,557
Railroad Retirement Taxes	2	346	2,930
Excise Taxes	115	3,431	44,234
Corporation Income Taxes	194	4,931	119,275
Federal Unemployment Taxes	5	523	5,528
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	304
Change in balance of Unclassified			
Taxes	-821	25	-3,423
Total	1,398	93,030	1,000,277
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	155	11,235	137,730
Remittance Option Depositories	322	14,282	176,808
Tax and Loan Note Accounts	907	64,881	658,985
Inter-agency Transfers	14	2,632	26,754

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,600,993	\$ 5,597,943	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,349	70,432	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	166
Total Subject to Limit	5,515,202	5,512,068	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 209	\$ 809	\$ 21,755	\$ 22,774
Investments:				
Credits	8	153	747	907
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,701	2,701
Depository Initiated	1	126	107	234
Closing Balance Today	216	836	19,694	20,746

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 20,111	\$ 129,319
Business	293	1,564	30,848



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 26, 1999

(Detail, rounded in millions, may not add to totals)

DEPT OF TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,101	\$ 5,142	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	22,117	20,746	48,098	33,926
Total Operating Balance	27,218	25,888	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,546	\$ 166,682	\$ 1,615,290	Public Debt Redemptions (Table III-B)	\$ 3,363	\$ 170,131	\$ 1,697,505
Agriculture Loan Repayments (misc) ¹	15	398	4,405	Commodity Credit Corporation	32	684	21,953
Commodity Credit Corporation	25	511	5,592	Defense Vendor Payments (EFT)	268	8,320	75,309
Customs and Certain Excise Taxes	79	1,448	14,311	Education Department	196	2,673	33,263
Deposits by States:				Energy Department	80	1,195	12,453
Unemployment	51	7,203	14,793	Family Support Payments (HHS)	2	100	1,303
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments ..	62	1,715	15,816
Energy Department	18	313	3,927	Federal Highway Administration	102	1,493	12,504
Estate and Gift Taxes	120	1,824	19,255	Federal Salaries (EFT)	66	5,109	57,282
Federal Reserve Earnings	501	1,661	16,630	Food and Nutrition Service (misc)	78	1,144	10,027
Foreign Deposits, Military Sales	11	937	7,147	Food Stamps	41	1,268	11,774
Housing and Urban Development (HUD) ..	20	591	5,875	Health and Human Services Grants (misc) ..	195	2,801	26,085
Individual Income and Employment				Housing and Urban Development (HUD) ..	24	2,044	25,274
Taxes, Not Withheld	161	5,560	237,853	Interest on Public Debt	6	25,126	128,614
Postal Service	341	6,421	60,247	Labor Department	43	759	7,182
Taxes Received (Table IV)	1,190	26,707	315,729	Medicare	795	12,215	136,634
Other Deposits:				Medicaid	345	7,271	69,260
				Natl Aeronautics & Space Adm. (NASA) ..	97	943	8,076
				Postal Service Money Orders and Other ..	168	3,865	34,506
				Temporary Assistance for Needy			
				Families (HHS)	35	1,061	9,195
				Unemployment Insurance Benefits	52	1,426	14,381
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-89	-275	-2,595
				Social Security Benefits (EFT)	706	23,943	187,827
				Thrift Savings Plan Transfer	105	321	3,793
Total Other Deposits	0	68	5,006	Unclassified	1,852	39,616	251,729
Change in Balance of Uncollected				Total, Other Withdrawals	2,574	69,075	594,480
Funds (closing balance \$ 98)	19	129	100	Transfers to Depositories	1,539	20,884	319,791
Transfers from Depositories	4,025	115,603	994,442	Total Federal Reserve Account	10,163	341,301	3,322,665
Total Federal Reserve Account	10,122	336,362	3,322,814	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,857	68,738	662,842	(Table V)	4,025	115,603	994,442
Transfers from Federal Reserve Banks ..	1,539	20,884	319,791	Total Withdrawals (net of transfers)	8,624	320,417	3,002,874
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,329	-30,920	-11,660
Accounts (Table V)	5,396	89,622	982,633				
Total Deposits (net of transfers)	9,954	289,497	2,991,213				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 71,254	\$ 1,067,870
Regular Series	\$ 0	\$ 69,898	\$ 907,799	Notes	0	33,407	355,004
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	33,719	254,346	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	209	860	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	1,000	9,344
Nonmarketable:				Government Account Series	54,697	1,030,377	9,245,524
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	14	373	3,995	Foreign Series	0	1,076	5,483
Interest Increment	0	652	6,061	State and Local Series	6	2,872	23,630
Government Account Series	55,663	1,048,457	9,375,675	Other	0	1	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	54,754	1,139,989	10,707,170
State and Local Series	226	2,993	31,047				
Other	0	0	222	Net Change in Public Debt Outstanding	1,157	16,311	75,958
Total Issues	55,911	1,156,300	10,783,128				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,911	\$ 1,156,300	\$ 10,783,128
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,202	19,453
Bonds and Notes (-)	0	107	772
Government Account Transaction (-)	52,357	987,448	9,140,781
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment	8	209	770
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,546	166,682	1,615,290
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,754	1,139,989	10,707,170
Government Account Transactions (-)	51,391	969,858	9,009,665
Total Public Debt Cash Redemptions	3,363	170,131	1,697,505

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,023	\$ 88,703	\$ 834,895
Individual Estimated Income Taxes	0	87	1,557
Railroad Retirement Taxes	23	368	2,953
Excise Taxes	332	3,762	44,566
Corporation Income Taxes	94	5,025	119,369
Federal Unemployment Taxes	5	528	5,533
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	305
Change in balance of Unclassified			
Taxes	-416	-390	-3,838
Total	5,061	98,091	1,005,338
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	429	11,664	138,159
Remittance Option Depositories	761	15,043	177,569
Tax and Loan Note Accounts	3,857	68,738	662,842
Inter-agency Transfers	14	2,645	26,768

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,602,151	\$ 5,600,993	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,265	70,349	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	166
Total Subject to Limit	5,516,442	5,515,202	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 216	\$ 836	\$ 19,694	\$ 20,746
Investments:				
Credits	15	91	3,752	3,857
Transfers to Depositories	13	71	1,455	1,539
Withdrawals:				
Treasury Initiated	0	0	1,524	1,524
Depository Initiated	3	45	2,453	2,501
Closing Balance Today	240	953	20,923	22,117

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 20,124	\$ 129,332
Business	129	1,693	30,977



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 27, 1999
(Detail, rounded in millions, may not add to totals)
DEPT OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,236	\$ 5,101	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	19,071	22,117	48,098	33,926
Total Operating Balance	24,307	27,218	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41,021	\$ 207,703	\$ 1,656,311	Public Debt Redemptions (Table III-B)	\$ 41,963	\$ 212,095	\$ 1,739,468
Agriculture Loan Repayments (misc) ¹	16	414	4,422	Commodity Credit Corporation	68	752	22,021
Commodity Credit Corporation	55	566	5,647	Defense Vendor Payments (EFT)	467	8,787	75,776
Customs and Certain Excise Taxes	73	1,521	14,385	Education Department	155	2,828	33,418
Deposits by States:				Energy Department	102	1,297	12,555
Unemployment	35	7,238	14,828	Family Support Payments (HHS)	7	107	1,310
Supplemental Security Income	0	306	2,211	Federal Employees Insurance Payments ..	258	1,972	16,073
Energy Department	42	355	3,969	Federal Highway Administration	96	1,588	12,599
Estate and Gift Taxes	79	1,903	19,334	Federal Salaries (EFT)	52	5,161	57,334
Federal Reserve Earnings	0	1,661	16,630	Food and Nutrition Service (misc)	40	1,184	10,067
Foreign Deposits, Military Sales	3	939	7,150	Food Stamps	44	1,311	11,817
Housing and Urban Development (HUD) ..	19	610	5,894	Health and Human Services Grants (misc) ..	201	3,002	26,286
Individual Income and Employment				Housing and Urban Development (HUD) ..	217	2,261	25,491
Taxes, Not Withheld	158	5,718	238,011	Interest on Public Debt	4	25,130	128,618
Postal Service	285	6,706	60,532	Labor Department	42	800	7,224
Taxes Received (Table IV)	570	27,277	316,298	Medicare	708	12,924	137,342
Other Deposits:				Medicaid	359	7,629	69,618
Prepayment of Treasury Securities (net)	-84	115	30	Natl Aeronautics & Space Adm. (NASA) ..	34	977	8,110
				Postal Service Money Orders and Other ..	172	4,037	34,679
				Temporary Assistance for Needy			
				Families (HHS)	62	1,123	9,257
				Unemployment Insurance Benefits	64	1,490	14,445
				Other Withdrawals:			
				District of Columbia	-125	-3,115	-2,912
Total Other Deposits	-84	-16	4,921				
Change in Balance of Uncollected							
Funds (closing balance \$ 92)	6	135	106				
Transfers from Depositories	4,353	119,957	998,796	Unclassified	1,505	41,121	253,234
Total Federal Reserve Account	46,630	382,993	3,369,444	Total, Other Withdrawals	1,380	70,455	595,860
Tax and Loan Note Accounts:				Transfers to Depositories	0	20,884	319,791
Taxes Received (Table IV)	1,308	70,046	664,150	Total Federal Reserve Account	46,495	387,796	3,369,160
Transfers from Federal Reserve Banks ..	0	20,884	319,791	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,308	90,930	983,941	(Table V)	4,353	119,957	998,796
Total Deposits (net of transfers)	43,585	333,082	3,034,798	Total Withdrawals (net of transfers)	46,495	366,912	3,049,369
				Net Change in Operating Cash Balance	-2,910	-33,830	-14,571

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 38,598	\$ 109,852	\$ 1,106,468
Regular Series	\$ 38,360	\$ 108,257	\$ 946,158	Notes	0	33,407	355,004
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	33,719	254,346	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	217	869	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	46	1,046	9,390
Nonmarketable:				Government Account Series	62,072	1,092,450	9,307,596
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	25	399	4,021	Foreign Series	0	1,076	5,483
Interest Increment	0	652	6,061	State and Local Series	13	2,885	23,643
Government Account Series	61,155	1,109,612	9,436,830	Other	0	1	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	445	3,438	31,492				
Other	0	0	222				
Total Issues	99,993	1,256,294	10,883,121	Total Redemptions	100,729	1,240,718	10,807,899
				Net Change in Public Debt Outstanding	-736	15,575	75,222

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 99,993	\$ 1,256,294	\$ 10,883,121
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,115	2,317	20,568
Bonds and Notes (-)	0	107	772
Government Account Transaction (-)	57,849	1,045,297	9,198,630
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment	8	217	779
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	41,021	207,703	1,656,311
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	100,729	1,240,718	10,807,899
Government Account Transactions (-)	58,766	1,028,624	9,068,431
Total Public Debt Cash Redemptions	41,963	212,095	1,739,468

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,601,415	\$ 5,602,151	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,297	70,265	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	166
Total Subject to Limit	5,514,674	5,516,442	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,680	\$ 90,383	\$ 836,574
Individual Estimated Income Taxes	0	87	1,557
Railroad Retirement Taxes	4	373	2,957
Excise Taxes	44	3,806	44,610
Corporation Income Taxes	29	5,055	119,398
Federal Unemployment Taxes	3	531	5,536
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	305
Change in balance of Unclassified			
Taxes	156	-234	-3,682
Total	1,917	100,008	1,007,255
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	251	11,916	138,411
Remittance Option Depositories	318	15,361	177,888
Tax and Loan Note Accounts	1,308	70,046	664,150
Inter-agency Transfers	39	2,685	26,807

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 240	\$ 953	\$ 20,923	\$ 22,117
Investments:				
Credits	7	201	1,100	1,308
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,930	3,930
Depository Initiated	1	188	234	424
Closing Balance Today	246	966	17,859	19,071

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 20,135	\$ 129,343
Business	54	1,746	31,030



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 28, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,056	\$ 5,236	\$ 10,040	\$ 4,952
Tax and Loan Note Accounts (Table V)	20,586	19,071	48,098	33,926
Total Operating Balance	25,643	24,307	58,138	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,436	\$ 211,140	\$ 1,659,747	Public Debt Redemptions (Table III-B)	\$ 3,363	\$ 215,457	\$ 1,742,831
Agriculture Loan Repayments (misc) ¹	65	480	4,487	Commodity Credit Corporation	13	765	22,034
Commodity Credit Corporation	27	593	5,674	Defense Vendor Payments (EFT)	562	9,349	76,338
Customs and Certain Excise Taxes	91	1,612	14,476	Education Department	120	2,949	33,538
Deposits by States:				Energy Department	182	1,479	12,737
Unemployment	141	7,379	14,969	Family Support Payments (HHS)	6	113	1,316
Supplemental Security Income	2	308	2,213	Federal Employees Insurance Payments ..	99	2,071	16,172
Energy Department	67	422	4,036	Federal Highway Administration	134	1,723	12,734
Estate and Gift Taxes	36	1,940	19,370	Federal Salaries (EFT)	1,725	6,886	59,059
Federal Reserve Earnings	0	1,661	16,630	Food and Nutrition Service (misc)	90	1,274	10,157
Foreign Deposits, Military Sales	34	974	7,184	Food Stamps	44	1,355	11,862
Housing and Urban Development (HUD) ..	24	634	5,918	Health and Human Services Grants (misc) ..	245	3,247	26,531
Individual Income and Employment				Housing and Urban Development (HUD) ..	170	2,431	25,661
Taxes, Not Withheld	162	5,880	238,173	Interest on Public Debt	4	25,134	128,622
Postal Service	284	6,989	60,815	Labor Department	62	862	7,286
Taxes Received (Table IV)	2,262	29,539	318,561	Medicare	649	13,572	137,991
Other Deposits:				Medicaid	443	8,073	70,062
				Natl Aeronautics & Space Adm. (NASA) ..	65	1,042	8,175
				Postal Service Money Orders and Other ..	144	4,181	34,823
				Temporary Assistance for Needy			
				Families (HHS)	191	1,314	9,447
				Unemployment Insurance Benefits	54	1,544	14,498
				Other Withdrawals:			
				District of Columbia	-90	-3,205	-3,002
				IRS Tax Refunds Individual (EFT)	124	2,320	47,398
				Pension Benefit Guaranty Corp.	69	69	558
Total Other Deposits	0	-16	4,921	Unclassified	1,507	42,628	254,741
Change in Balance of Uncollected				Total, Other Withdrawals	1,610	72,065	597,470
Funds (closing balance \$ 61)	30	165	137	Transfers to Depositories	0	20,884	319,791
Transfers from Depositories	3,133	123,089	1,001,928	Total Federal Reserve Account	9,974	397,771	3,379,134
Total Federal Reserve Account	9,795	392,787	3,379,239	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,648	74,694	668,798	(Table V)	3,133	123,089	1,001,928
Transfers from Federal Reserve Banks ..	0	20,884	319,791	Total Withdrawals (net of transfers)	9,974	376,887	3,059,343
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,335	-32,495	-13,235
Accounts (Table V)	4,648	95,577	988,588				
Total Deposits (net of transfers)	11,310	344,392	3,046,108				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 109,852	\$ 1,106,468
Regular Series	\$ 1	\$ 108,259	\$ 946,160	Notes	0	33,407	355,004
Cash Management Series	0	0	171,150	Bonds	0	0	222
Notes	0	33,719	254,346	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	33	250	901	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	46	1,092	9,435
Nonmarketable:				Government Account Series	60,659	1,153,109	9,368,255
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	32	430	4,053	Foreign Series	0	1,076	5,483
Interest Increment	0	652	6,061	State and Local Series	10	2,896	23,654
Government Account Series	63,336	1,172,947	9,500,166	Other	0	1	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	60,715	1,301,434	10,868,614
State and Local Series	97	3,534	31,589				
Other	0	0	222	Net Change in Public Debt Outstanding	2,783	18,358	78,005
Total Issues	63,498	1,319,792	10,946,619				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,498	\$ 1,319,792	\$ 10,946,619
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,317	20,569
Bonds and Notes (-)	0	107	772
Government Account Transaction (-)	60,029	1,105,326	9,258,659
Interest Increment on Savings and Retirement Plan Series (-)	0	652	6,061
Inflation - Indexed Securities Increment	33	250	811
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,436	211,140	1,659,747
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,715	1,301,434	10,868,614
Government Account Transactions (-)	57,352	1,085,976	9,125,783
Total Public Debt Cash Redemptions	3,363	215,457	1,742,831

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,604,198	\$ 5,601,415	\$ 5,585,840	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,323	71,297	71,556	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	83	166
Total Subject to Limit	5,517,432	5,514,674	5,498,836	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,897	\$ 96,280	\$ 842,471
Individual Estimated Income Taxes	2	89	1,559
Railroad Retirement Taxes	9	382	2,966
Excise Taxes	1,238	5,044	45,847
Corporation Income Taxes	32	5,087	119,430
Federal Unemployment Taxes	11	541	5,546
Estate and Gift Taxes & Misc IRS Rcpts.	0	8	305
Change in balance of Unclassified			
Taxes	-64	-298	-3,746
Total	7,125	107,133	1,014,380
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,223	13,138	139,633
Remittance Option Depositories	1,040	16,401	178,927
Tax and Loan Note Accounts	4,648	74,694	668,798
Inter-agency Transfers	215	2,900	27,022

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 246	\$ 966	\$ 17,859	\$ 19,071
Investments:				
Credits	17	114	4,516	4,648
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	850	850
Depository Initiated	5	67	2,211	2,283
Closing Balance Today	259	1,012	19,315	20,586

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,249	\$ 24,384	\$ 213,592
Business	63	1,809	31,093

² Does not include \$491 million offset by the IRS for the month of May 1999, and \$2,513 million for the fiscal year-to-date for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 1, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,838	\$ 5,056	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	7,786	20,586	20,586	33,926
Total Operating Balance	11,624	25,643	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34,361	\$ 34,361	\$ 1,694,109	Public Debt Redemptions (Table III-B)	\$ 36,562	\$ 36,562	\$ 1,779,393
Agriculture Loan Repayments (misc) ¹	55	55	4,542	Commodity Credit Corporation	93	93	22,127
Commodity Credit Corporation	69	69	5,743	Defense Vendor Payments (EFT)	496	496	76,834
Customs and Certain Excise Taxes	75	75	14,551	Education Department	259	259	33,797
Deposits by States:				Energy Department	112	112	12,849
Unemployment	69	69	15,038	Family Support Payments (HHS)	9	9	1,325
Supplemental Security Income	0	0	2,213	Federal Employees Insurance Payments ..	209	209	16,381
Energy Department	53	53	4,089	Federal Highway Administration	58	58	12,792
Estate and Gift Taxes	87	87	19,457	Federal Salaries (EFT)	1,116	1,116	60,176
Federal Reserve Earnings	0	0	16,630	Food and Nutrition Service (misc)	48	48	10,205
Foreign Deposits, Military Sales	462	462	7,647	Food Stamps	61	61	11,923
Housing and Urban Development (HUD) ..	31	31	5,948	Health and Human Services Grants (misc) ..	172	172	26,703
Individual Income and Employment				Housing and Urban Development (HUD) ..	496	496	26,157
Taxes, Not Withheld	154	154	238,327	Interest on Public Debt	6,220	6,220	134,842
Postal Service	326	326	61,142	Labor Department	40	40	7,325
Taxes Received (Table IV)	3,485	3,485	322,046	Medicare	3,944	3,944	141,935
Other Deposits:				Medicaid	315	315	70,377
Minerals Management Svc/Collections ..	217	217	2,218	Natl Aeronautics & Space Adm. (NASA) ..	44	44	8,219
Prepayment of Treasury Securities (net)	-104	-104	-63	Postal Service Money Orders and Other ..	342	342	35,164
				Temporary Assistance for Needy			
				Families (HHS)	57	57	9,504
				Unemployment Insurance Benefits	117	117	14,615
				Other Withdrawals:			
				District of Columbia	-95	-95	-3,097
				GSA	151	151	1,325
				Interntl Security Assistance (DSCA)	-91	-91	1,347
				IRS Tax Refunds Business (EFT)	64	64	14,929
				Civil Service Retirement (EFT)	2,880	2,880	25,578
				Military Active Duty Pay (EFT)	1,833	1,833	26,375
				Military Retirement (EFT)	2,314	2,314	20,642
				Railroad Retirement (EFT)	561	561	4,993
				Social Security Benefits (EFT)	102	102	187,929
				Supple. Security Income Benefits (EFT) ..	1,143	1,143	9,875
				Veterans Benefits (EFT)	1,355	1,355	11,815
Total Other Deposits	113	113	5,034	Unclassified	2,668	2,668	257,408
Change in Balance of Uncollected				Total, Other Withdrawals	12,884	12,884	610,354
Funds (closing balance \$ 67)	-5	-5	132	Transfers to Depositories	0	0	319,791
Transfers from Depositories	23,100	23,100	1,025,028				
Total Federal Reserve Account	62,436	62,436	3,441,675	Total Federal Reserve Account	63,654	63,654	3,442,789
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	10,299	10,299	679,097	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	0	319,791	(Table V)	23,100	23,100	1,025,028
Total Tax and Loan Note				Total Withdrawals (net of transfers)	63,654	63,654	3,122,998
Accounts (Table V)	10,299	10,299	998,888				
Total Deposits (net of transfers)	49,636	49,636	3,095,744	Net Change in Operating Cash Balance	-14,019	-14,019	-27,254

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,106,468
Regular Series	\$ -3	\$ -3	\$ 946,157	Notes	30,914	30,914	385,918
Cash Management Series	11,030	11,030	182,180	Bonds	0	0	222
Notes	19,888	19,888	274,234	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	8	8	910	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	57	9,492
Nonmarketable:				Government Account Series	76,084	76,084	9,444,339
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	36	36	4,089	Foreign Series	0	0	5,483
Interest Increment	689	689	6,750	State and Local Series	2,283	2,283	25,937
Government Account Series	69,089	69,089	9,569,254	Other	0	0	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	146	146	31,735				
Other	0	0	222				
Total Issues	100,883	100,883	11,047,502	Total Redemptions	109,338	109,338	10,977,952
				Net Change in Public Debt Outstanding	-8,455	-8,455	69,550

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$100,883	\$ 100,883	\$ 11,047,502
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	20	20	20,589
Bonds and Notes (-)	24	24	796
Government Account Transaction (-)	65,780	65,780	9,324,439
Interest Increment on Savings and Retirement Plan Series (-)	689	689	6,750
Inflation - Indexed Securities Increment	8	8	820
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34,361	34,361	1,694,109
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	109,338	109,338	10,977,952
Government Account Transactions (-)	72,775	72,775	9,198,558
Total Public Debt Cash Redemptions	36,562	36,562	1,779,393

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,194	\$ 14,194	\$ 856,666
Individual Estimated Income Taxes	0	0	1,559
Railroad Retirement Taxes	87	87	3,053
Excise Taxes	50	50	45,898
Corporation Income Taxes	17	17	119,447
Federal Unemployment Taxes	4	4	5,550
Estate and Gift Taxes & Misc IRS Rcpts.	0	0	306
Change in balance of Unclassified			
Taxes	58	58	-3,687
Total	14,411	14,411	1,028,791
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,506	1,506	141,140
Remittance Option Depositories	1,979	1,979	180,906
Tax and Loan Note Accounts	10,299	10,299	679,097
Inter-agency Transfers	627	627	27,649

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,595,743	\$ 5,604,198	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,954	71,323	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	166
Total Subject to Limit	5,508,346	5,517,432	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 259	\$ 1,012	\$ 19,315	\$ 20,586
Investments:				
Credits	19	146	10,135	10,299
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	18,738	18,738
Depository Initiated	6	99	4,257	4,362
Closing Balance Today	272	1,060	6,455	7,786

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 10	\$ 133,602
Business	260	260	31,353



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 2, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,979	\$ 3,838	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	7,037	7,786	20,586	33,926
Total Operating Balance	12,016	11,624	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,570	\$ 37,931	\$ 1,697,678	Public Debt Redemptions (Table III-B)	\$ 3,400	\$ 39,963	\$ 1,782,794
Agriculture Loan Repayments (misc) ¹	40	94	4,582	Commodity Credit Corporation	225	318	22,352
Commodity Credit Corporation	75	145	5,819	Defense Vendor Payments (EFT)	235	732	77,070
Customs and Certain Excise Taxes	99	174	14,650	Education Department	145	404	33,942
Deposits by States:				Energy Department	46	158	12,895
Unemployment	16	85	15,054	Family Support Payments (HHS)	0	9	1,325
Supplemental Security Income	0	0	2,213	Federal Employees Insurance Payments ..	44	252	16,424
Energy Department	21	74	4,110	Federal Highway Administration	84	142	12,876
Estate and Gift Taxes	129	216	19,587	Federal Salaries (EFT)	31	1,147	60,207
Federal Reserve Earnings	450	450	17,079	Food and Nutrition Service (misc)	66	114	10,270
Foreign Deposits, Military Sales	126	588	7,773	Food Stamps	50	111	11,973
Housing and Urban Development (HUD) ..	30	60	5,978	Health and Human Services Grants (misc) ..	135	307	26,838
Individual Income and Employment				Housing and Urban Development (HUD) ..	887	1,383	27,043
Taxes, Not Withheld	323	478	238,650	Interest on Public Debt	3	6,223	134,844
Postal Service	476	802	61,617	Labor Department	28	67	7,353
Taxes Received (Table IV)	1,503	4,988	323,549	Medicare	992	4,936	142,927
Other Deposits:				Medicaid	387	702	70,764
				Natl Aeronautics & Space Adm. (NASA) ..	69	114	8,288
				Postal Service Money Orders and Other ..	224	565	35,388
				Temporary Assistance for Needy			
				Families (HHS)	47	104	9,551
				Unemployment Insurance Benefits	96	212	14,711
				Other Withdrawals:			
				International Monetary Fund	104	87	-2,517
Total Other Deposits	0	113	5,034	Unclassified	2,344	5,012	259,753
Change in Balance of Uncollected				Total, Other Withdrawals	2,448	15,333	612,802
Funds (closing balance \$ 74)	-8	-13	124	Transfers to Depositories	0	0	319,791
Transfers from Depositories	3,931	27,031	1,028,959	Total Federal Reserve Account	9,639	73,293	3,452,427
Total Federal Reserve Account	10,780	73,216	3,452,455	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,182	13,481	682,279	(Table V)	3,931	27,031	1,028,959
Transfers from Federal Reserve Banks ..	0	0	319,791	Total Withdrawals (net of transfers)	9,639	73,293	3,132,636
Total Tax and Loan Note				Net Change in Operating Cash Balance	392	-13,626	-26,862
Accounts (Table V)	3,182	13,481	1,002,070				
Total Deposits (net of transfers)	10,031	59,667	3,105,775				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,106,468
Regular Series	\$ 0	\$ -3	\$ 946,156	Notes	0	30,914	385,918
Cash Management Series	0	11,030	182,180	Bonds	0	0	222
Notes	0	19,889	274,234	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	28	930	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	125	9,560
Nonmarketable:				Government Account Series	61,264	137,348	9,505,603
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	26	63	4,115	Foreign Series	0	0	5,483
Interest Increment	-1	688	6,749	State and Local Series	23	2,307	25,960
Government Account Series	64,669	133,757	9,633,923	Other	0	0	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	235	380	31,969				
Other	0	0	222				
Total Issues	64,949	165,832	11,112,451	Total Redemptions	61,355	170,693	11,039,307
				Net Change in Public Debt Outstanding	3,594	-4,861	73,144

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 64,949	\$ 165,832	\$ 11,112,451
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	20	20,589
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	61,360	127,140	9,385,799
Interest Increment on Savings and Retirement Plan Series (-)	-1	688	6,749
Inflation - Indexed Securities Increment	20	28	840
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,570	37,931	1,697,678
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,355	170,693	11,039,307
Government Account Transactions (-)	57,955	130,730	9,256,513
Total Public Debt Cash Redemptions	3,400	39,963	1,782,794

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,599,337	\$ 5,595,743	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	72,109	71,954	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	166
Total Subject to Limit	5,511,785	5,508,346	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,175	\$ 19,369	\$ 861,840
Individual Estimated Income Taxes	1	1	1,560
Railroad Retirement Taxes	16	102	3,069
Excise Taxes	26	76	45,923
Corporation Income Taxes	28	45	119,475
Federal Unemployment Taxes	4	8	5,554
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	306
Change in balance of Unclassified			
Taxes	321	380	-3,366
Total	5,571	19,982	1,034,362
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	459	1,965	141,599
Remittance Option Depositories	1,044	3,023	181,950
Tax and Loan Note Accounts	3,182	13,481	682,279
Inter-agency Transfers	886	1,512	28,535

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 272	\$ 1,060	\$ 6,455	\$ 7,786
Investments:				
Credits	20	116	3,046	3,182
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,163	3,163
Depository Initiated	7	73	687	768
Closing Balance Today	284	1,102	5,651	7,037

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 20	\$ 133,612
Business	32	293	31,386



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 3, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,528	\$ 4,979	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,770	7,037	20,586	33,926
Total Operating Balance	9,298	12,016	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46,651	\$ 84,582	\$ 1,744,330	Public Debt Redemptions (Table III-B)	\$ 27,107	\$ 67,069	\$ 1,809,900
Agriculture Loan Repayments (misc) ¹	12	106	4,594	Commodity Credit Corporation	555	873	22,907
Commodity Credit Corporation	41	185	5,859	Defense Vendor Payments (EFT)	415	1,146	77,484
Customs and Certain Excise Taxes	77	252	14,727	Education Department	104	507	34,045
Deposits by States:				Energy Department	65	223	12,960
Unemployment	20	105	15,074	Family Support Payments (HHS)	1	10	1,326
Supplemental Security Income	0	0	2,213	Federal Employees Insurance Payments ..	326	578	16,750
Energy Department	6	80	4,116	Federal Highway Administration	96	238	12,972
Estate and Gift Taxes	107	323	19,693	Federal Salaries (EFT)	455	1,602	60,662
Federal Reserve Earnings	0	450	17,079	Food and Nutrition Service (misc)	28	142	10,299
Foreign Deposits, Military Sales	22	610	7,794	Food Stamps	60	171	12,033
Housing and Urban Development (HUD) ..	29	89	6,007	Health and Human Services Grants (misc) ..	158	464	26,996
Individual Income and Employment				Housing and Urban Development (HUD) ..	121	1,503	27,164
Taxes, Not Withheld	309	786	238,959	Interest on Public Debt	6	6,228	134,850
Postal Service	406	1,208	62,023	Labor Department	59	126	7,412
Taxes Received (Table IV)	907	5,895	324,455	Medicare	764	5,700	143,691
Other Deposits:				Medicaid	592	1,294	71,356
Prepayment of Treasury Securities (net)	-57	-147	-107	Natl Aeronautics & Space Adm. (NASA) ..	26	140	8,315
				Postal Service Money Orders and Other ..	209	774	35,597
				Temporary Assistance for Needy			
				Families (HHS)	54	158	9,605
				Unemployment Insurance Benefits	58	270	14,769
				Other Withdrawals:			
				Social Security Benefits (EFT)	21,721	21,823	209,650
Total Other Deposits	-57	56	4,977				
Change in Balance of Uncollected							
Funds (closing balance \$ 78)	-4	-16	120				
Transfers from Depositories	6,411	33,442	1,035,370	Unclassified	2,410	7,422	262,163
Total Federal Reserve Account	54,937	128,153	3,507,391	Total, Other Withdrawals	24,131	39,463	636,933
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	319,791
Taxes Received (Table IV)	4,145	17,626	686,424	Total Federal Reserve Account	55,388	128,681	3,507,816
Transfers from Federal Reserve Banks ..	0	0	319,791	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	4,145	17,626	1,006,214	(Table V)	6,411	33,442	1,035,370
Total Deposits (net of transfers)	52,670	112,337	3,158,445	Total Withdrawals (net of transfers)	55,388	128,681	3,188,025
				Net Change in Operating Cash Balance	-2,718	-16,344	-29,580

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,587	\$ 23,587	\$ 1,130,055
Regular Series	\$ 23,276	\$ 23,273	\$ 969,432	Notes	0	30,914	385,918
Cash Management Series	20,007	31,037	202,187	Bonds	0	0	222
Notes	-2	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	21	49	950	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	188	9,623
Nonmarketable:				Government Account Series	77,082	214,430	9,582,685
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	16	79	4,131	Foreign Series	0	0	5,483
Interest Increment	0	688	6,749	State and Local Series	148	2,454	26,108
Government Account Series	63,037	196,795	9,696,961	Other	0	0	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	493	873	32,462				
Other	0	0	222				
Total Issues	106,847	272,679	11,219,298	Total Redemptions	100,880	271,573	11,140,187
				Net Change in Public Debt Outstanding	5,967	1,106	79,111

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 106,847	\$ 272,679	\$ 11,219,298
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	447	467	21,036
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	59,728	186,868	9,445,527
Interest Increment on Savings and Retirement Plan Series (-)	0	688	6,749
Inflation - Indexed Securities Increment	21	49	860
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	46,651	84,582	1,744,330
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	100,880	271,573	11,140,187
Government Account Transactions (-)	73,773	204,504	9,330,286
Total Public Debt Cash Redemptions	27,107	67,069	1,809,900

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,605,304	\$ 5,599,337	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	72,471	72,109	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	166
Total Subject to Limit	5,517,390	5,511,785	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,129	\$ 24,498	\$ 866,970
Individual Estimated Income Taxes	0	1	1,560
Railroad Retirement Taxes	5	107	3,073
Excise Taxes	21	97	45,944
Corporation Income Taxes	56	101	119,531
Federal Unemployment Taxes	3	11	5,557
Estate and Gift Taxes & Misc IRS Rcpts.	1	2	307
Change in balance of Unclassified Taxes	-56	324	-3,422
Total	5,159	25,141	1,039,521
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	310	2,275	141,909
Remittance Option Depositories	597	3,620	182,547
Tax and Loan Note Accounts	4,145	17,626	686,424
Inter-agency Transfers	108	1,620	28,642

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 284	\$ 1,102	\$ 5,651	\$ 7,037
Investments:				
Credits	10	80	4,055	4,145
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	258	1,010	3,882	5,150
Depository Initiated	1	21	1,239	1,261
Closing Balance Today	35	150	4,585	4,770

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 29	\$ 133,620
Business	33	325	31,418

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 4, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,139	\$ 4,528	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	2,205	4,770	20,586	33,926
Total Operating Balance	7,343	9,298	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,335	\$ 87,917	\$ 1,747,664	Public Debt Redemptions (Table III-B)	\$ 3,653	\$ 70,723	\$ 1,813,554
Agriculture Loan Repayments (misc)'	23	129	4,616	Commodity Credit Corporation	392	1,265	23,299
Commodity Credit Corporation	34	219	5,893	Defense Vendor Payments (EFT)	634	1,780	78,118
Customs and Certain Excise Taxes	69	320	14,796	Education Department	73	581	34,119
Deposits by States:				Energy Department	121	344	13,081
Unemployment	16	121	15,090	Family Support Payments (HHS)	4	14	1,330
Supplemental Security Income	0	0	2,213	Federal Employees Insurance Payments . .	67	645	16,817
Energy Department	15	95	4,131	Federal Highway Administration	70	308	13,042
Estate and Gift Taxes	68	391	19,761	Federal Salaries (EFT)	60	1,663	60,722
Federal Reserve Earnings	0	450	17,079	Food and Nutrition Service (misc)	42	185	10,341
Foreign Deposits, Military Sales	2	612	7,797	Food Stamps	64	234	12,096
Housing and Urban Development (HUD) . .	28	117	6,034	Health and Human Services Grants (misc) .	165	630	27,161
Individual Income and Employment				Housing and Urban Development (HUD) . .	95	1,598	27,259
Taxes, Not Withheld	339	1,125	239,298	Interest on Public Debt	2	6,230	134,852
Postal Service	352	1,560	62,375	Labor Department	38	164	7,450
Taxes Received (Table IV)	1,217	7,112	325,672	Medicare	612	6,312	144,303
Other Deposits:				Medicaid	988	2,282	72,344
Interest recd from T&L Depositaries	83	83	684	Natl Aeronautics & Space Adm. (NASA) . .	49	189	8,363
				Postal Service Money Orders and Other . .	197	971	35,793
				Temporary Assistance for Needy			
				Families (HHS)	59	217	9,665
				Unemployment Insurance Benefits	69	340	14,838
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	83	83	47,480
				Social Security Benefits (EFT)	3	21,826	209,653
Total Other Deposits	83	139	5,060	Unclassified	3,118	10,540	265,281
Change in Balance of Uncollected				Total, Other Withdrawals	3,204	42,668	640,137
Funds (closing balance \$ 79)	-1	-17	119	Transfers to Depositaries	0	0	319,791
Transfers from Depositaries	5,692	39,134	1,041,062	Total Federal Reserve Account	10,659	139,341	3,518,475
Total Federal Reserve Account	11,270	139,423	3,518,662	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,126	20,752	689,550	(Table V)	5,692	39,134	1,041,062
Transfers from Federal Reserve Banks . .	0	0	319,791	Total Withdrawals (net of transfers)	10,659	139,341	3,198,684
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,955	-18,299	-31,535
Accounts (Table V)	3,126	20,752	1,009,341				
Total Deposits (net of transfers)	8,704	121,041	3,167,149				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,587	\$ 1,130,055
Regular Series	\$ 0	\$ 23,273	\$ 969,432	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	69	971	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	241	9,676
Nonmarketable:				Government Account Series	55,094	269,524	9,637,780
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	19	98	4,151	Foreign Series	1,050	1,050	6,533
Interest Increment	0	688	6,749	State and Local Series	7	2,461	26,115
Government Account Series	56,673	253,468	9,753,634	Other	0	0	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	56,204	327,777	11,196,391
State and Local Series	6	879	32,468				
Other	0	0	222	Net Change in Public Debt Outstanding	514	1,620	79,625
Total Issues	56,718	329,397	11,276,016				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,718	\$ 329,397	\$ 11,276,016
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	467	21,036
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	53,363	240,232	9,498,891
Interest Increment on Savings and Retirement Plan Series (-)	0	688	6,749
Inflation - Indexed Securities Increment	20	69	881
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,335	87,917	1,747,664
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,204	327,777	11,196,391
Government Account Transactions (-)	52,551	257,055	9,382,838
Total Public Debt Cash Redemptions	3,653	70,723	1,813,554

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,605,818	\$ 5,605,304	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,616	72,471	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	87	87	87	166
Total Subject to Limit	5,518,759	5,517,390	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

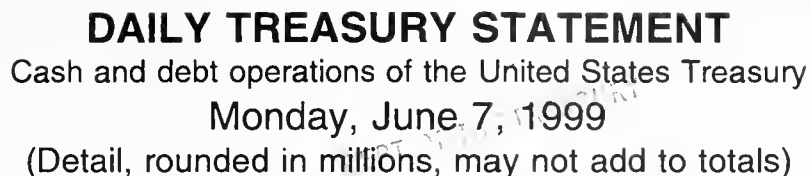
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,031	\$ 28,529	\$ 871,000
Individual Estimated Income Taxes	1	2	1,561
Railroad Retirement Taxes	7	114	3,080
Excise Taxes	11	108	45,955
Corporation Income Taxes	38	139	119,569
Federal Unemployment Taxes	3	14	5,560
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	309
Change in balance of Unclassified Taxes	320	643	-3,102
Total	4,412	29,553	1,043,933
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	447	2,723	142,356
Remittance Option Depositories	769	4,389	183,316
Tax and Loan Note Accounts	3,126	20,752	689,550
Inter-agency Transfers	69	1,689	28,712

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 150	\$ 4,585	\$ 4,770
Investments:				
Credits	13	327	2,787	3,126
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,197	5,197
Depository Initiated	0	256	239	495
Closing Balance Today	47	221	1,937	2,205

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 86	\$ 115	\$ 133,706
Business	56	381	31,474



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,083	\$ 5,139	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	2,368	2,205	20,586	33,926
Total Operating Balance	7,451	7,343	25,643	38,878

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,356	\$ 91,273	\$ 1,751,020	Public Debt Redemptions (Table III-B)	\$ 3,377	\$ 74,099	\$ 1,816,930
Agriculture Loan Repayments (misc) ¹	11	140	4,628	Commodity Credit Corporation	304	1,569	23,602
Commodity Credit Corporation	48	267	5,941	Defense Vendor Payments (EFT)	399	2,179	78,517
Customs and Certain Excise Taxes	75	395	14,871	Education Department	155	735	34,274
Deposits by States:				Energy Department	84	428	13,165
Unemployment	13	134	15,103	Family Support Payments (HHS)	3	17	1,333
Supplemental Secunity Income	0	0	2,213	Federal Employees Insurance Payments	72	717	16,889
Energy Department	5	100	4,136	Federal Highway Administration	55	363	13,097
Estate and Gift Taxes	106	497	19,867	Federal Salaries (EFT)	32	1,695	60,754
Federal Reserve Earnings	0	450	17,079	Food and Nutrition Service (misc)	114	299	10,455
Foreign Deposits, Military Sales	4	616	7,801	Food Stamps	106	340	12,202
Housing and Urban Development (HUD)	36	152	6,070	Health and Human Services Grants (misc)	138	767	27,298
Individual Income and Employment				Housing and Urban Development (HUD)	104	1,702	27,363
Taxes, Not Withheld	493	1,618	239,791	Interest on Public Debt	3	6,233	134,855
Postal Service	385	1,945	62,760	Labor Department	29	194	7,480
Taxes Received (Table IV)	1,383	8,495	327,055	Medicare	554	6,866	144,857
Other Deposits:				Medicaid	374	2,656	72,718
Total Other Deposits	0	139	5,060	Natl Aeronautics & Space Adm. (NASA)	38	226	8,401
Change in Balance of Uncollected Funds (closing balance \$ 69)	10	-8	129	Postal Service Money Orders and Other	214	1,184	36,007
Transfers from Depositaries	4,132	43,266	1,045,194	Temporary Assistance for Needy Families (HHS)	29	247	9,694
Total Federal Reserve Account	10,056	149,479	3,528,718	Unemployment Insurance Benefits	98	438	14,936
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,296	25,048	693,846	Unclassified	3,832	14,372	269,113
Transfers from Federal Reserve Banks	0	0	319,791	Total, Other Withdrawals	3,832	46,500	643,969
Total Tax and Loan Note Accounts (Table V)	4,296	25,048	1,013,637	Transfers to Depositaries	0	0	319,791
Total Deposits (net of transfers)	10,220	131,261	3,177,369	Total Federal Reserve Account	10,112	149,453	3,528,587
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	4,132	43,266	1,045,194
				Total Withdrawals (net of transfers)	10,112	149,453	3,208,796
				Net Change in Operating Cash Balance	107	-18,192	-31,427

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,587	\$ 1,130,055
Regular Series	\$ -2	\$ 23,271	\$ 969,431	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	61	130	1,032	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	65	306	9,741
Nonmarketable:				Government Account Series	55,153	324,678	9,692,933
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	24	122	4,175	Foreign Series	0	1,050	6,533
Interest Increment	0	688	6,749	State and Local Series	1	2,462	26,115
Government Account Series	56,034	309,502	9,809,668	Other	0	0	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	55,219	382,996	11,251,610
State and Local Series	23	901	32,490				
Other	0	0	222	Net Change in Public Debt Outstanding	921	2,541	80,546
Total Issues	56,140	385,537	11,332,156				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,140	\$ 385,537	\$ 11,332,156
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	467	21,036
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	52,723	292,955	9,551,614
Interest Increment on Savings and Retirement Plan Series (-)	0	688	6,749
Inflation - Indexed Securities Increment	61	130	942
Total Public Debt Cash Receipts	3,356	91,273	1,751,020
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,219	382,996	11,251,610
Government Account Transactions (-)	51,842	308,897	9,434,680
Total Public Debt Cash Redemptions	3,377	74,099	1,816,930

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,606,739	\$ 5,605,818	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,350	71,616	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	88	87	87	166
Total Subject to Limit	5,519,947	5,518,759	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,700	\$ 34,229	\$ 876,700
Individual Estimated Income Taxes	0	2	1,561
Railroad Retirement Taxes	38	152	3,118
Excise Taxes	25	133	45,980
Corporation Income Taxes	22	161	119,591
Federal Unemployment Taxes	2	16	5,562
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	310
Change in balance of Unclassified			
Taxes	172	815	-2,930
Total	5,959	35,511	1,049,891
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	470	3,193	142,826
Remittance Option Depositories	913	5,302	184,229
Tax and Loan Note Accounts	4,296	25,048	693,846
Inter-agency Transfers	280	1,969	28,991

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 221	\$ 1,937	\$ 2,205
Investments:				
Credits	11	115	4,170	4,296
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,940	2,940
Depository Initiated	1	63	1,128	1,192
Closing Balance Today	57	273	2,038	2,368

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 123	\$ 133,714
Business	58	439	31,532



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 8, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,273	\$ 5,083	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	1,537	2,368	20,586	33,926
Total Operating Balance	5,810	7,451	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,537	\$ 94,810	\$ 1,754,557	Public Debt Redemptions (Table III-B)	\$ 3,372	\$ 77,471	\$ 1,820,302
Agriculture Loan Repayments (misc) ¹	23	163	4,650	Commodity Credit Corporation	183	1,752	23,786
Commodity Credit Corporation	33	300	5,974	Defense Vendor Payments (EFT)	464	2,643	78,981
Customs and Certain Excise Taxes	88	483	14,959	Education Department	262	998	34,536
Deposits by States:				Energy Department	44	471	13,208
Unemployment	16	150	15,119	Family Support Payments (HHS)	6	23	1,340
Supplemental Security Income	273	273	2,486	Federal Employees Insurance Payments ..	99	816	16,988
Energy Department	11	110	4,146	Federal Highway Administration	69	432	13,166
Estate and Gift Taxes	53	549	19,920	Federal Salaries (EFT)	27	1,722	60,781
Federal Reserve Earnings	0	450	17,079	Food and Nutrition Service (misc)	49	348	10,505
Foreign Deposits, Military Sales	6	622	7,806	Food Stamps	72	412	12,274
Housing and Urban Development (HUD) ..	39	192	6,109	Health and Human Services Grants (misc) ..	133	900	27,431
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	1,788	27,449
Taxes, Not Withheld	1,032	2,650	240,823	Interest on Public Debt	4	6,237	134,859
Postal Service	506	2,451	63,266	Labor Department	19	213	7,498
Taxes Received (Table IV)	586	9,081	327,642	Medicare	647	7,513	145,504
Other Deposits:				Medicaid	472	3,128	73,189
				Natl Aeronautics & Space Adm. (NASA) ..	22	248	8,423
				Postal Service Money Orders and Other ..	207	1,391	36,214
				Temporary Assistance for Needy			
				Families (HHS)	49	295	9,743
				Unemployment Insurance Benefits	86	523	15,022
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-84	-86	-2,683
Total Other Deposits	0	139	5,060	Unclassified	2,511	16,884	271,624
Change in Balance of Uncollected				Total, Other Withdrawals	2,427	48,927	646,397
Funds (closing balance \$ 63)	6	-2	135	Transfers to Depositories	0	0	319,791
Transfers from Depositories	1,781	45,047	1,046,975	Total Federal Reserve Account	8,799	158,251	3,537,385
Total Federal Reserve Account	7,989	157,468	3,536,706	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	949	25,997	694,795	(Table V)	1,761	45,047	1,046,975
Transfers from Federal Reserve Banks ..	0	0	319,791	Total Withdrawals (net of transfers)	8,799	158,251	3,217,595
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,641	-19,833	-33,068
Accounts (Table V)	949	25,997	1,014,586				
Total Deposits (net of transfers)	7,157	138,418	3,184,526				

¹ Includes Agriculture credit and Rural housing and business funds

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,587	\$ 1,130,055
Regular Series	\$ 0	\$ 23,271	\$ 969,430	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	151	1,052	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	366	9,801
Nonmarketable:				Government Account Series	56,989	381,667	9,749,922
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	17	140	4,192	Foreign Series	0	1,050	6,533
Interest Increment	0	688	6,749	State and Local Series	0	2,462	26,115
Government Account Series	57,662	367,164	9,867,330	Other	0	0	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250	Total Redemptions	57,049	440,046	11,308,660
State and Local Series	208	1,110	32,699				
Other	0	0	222	Net Change in Public Debt Outstanding	859	3,399	81,404
Total Issues	57,908	443,445	11,390,064				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,908	\$ 443,445	\$ 11,390,064
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	467	21,036
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	54,351	347,305	9,605,964
Interest Increment on Savings and Retirement Plan Series (-)	0	688	6,749
Inflation - Indexed Securities Increment	20	151	962
Total Public Debt Cash Receipts	3,537	94,810	1,754,557
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,049	440,046	11,308,660
Government Account Transactions (-)	53,677	362,575	9,488,357
Total Public Debt Cash Redemptions	3,372	77,471	1,820,302

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,607,597	\$ 5,606,739	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,261	71,350	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	88	88	87	166
Total Subject to Limit	5,520,894	5,519,947	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,876	\$ 36,105	\$ 878,577
Individual Estimated Income Taxes	0	2	1,561
Railroad Retirement Taxes	1	152	3,119
Excise Taxes	42	174	46,022
Corporation Income Taxes	56	217	119,647
Federal Unemployment Taxes	3	19	5,566
Estate and Gift Taxes & Misc IRS Rcpts.	0	4	310
Change in balance of Unclassified			
Taxes	-414	402	-3,344
Total	1,565	37,076	1,051,456
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	188	3,381	143,014
Remittance Option Depositories	398	5,700	184,628
Tax and Loan Note Accounts	949	25,997	694,795
Inter-agency Transfers	29	1,998	29,021

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 273	\$ 2,038	\$ 2,368
Investments:				
Credits	8	147	794	949
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,631	1,631
Depository Initiated	0	108	41	150
Closing Balance Today	65	312	1,160	1,537

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 133	\$ 133,725
Business	256	695	31,788



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 9, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,683	\$ 4,273	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	3,137	1,537	20,586	33,926
Total Operating Balance	7,820	5,810	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,648	\$ 98,458	\$ 1,758,205	Public Debt Redemptions (Table III-B)	\$ 3,373	\$ 80,844	\$ 1,823,675
Agriculture Loan Repayments (misc) ¹	17	180	4,667	Commodity Credit Corporation	135	1,887	23,921
Commodity Credit Corporation	37	337	6,011	Defense Vendor Payments (EFT)	505	3,148	79,486
Customs and Certain Excise Taxes	104	586	15,062	Education Department	195	1,193	34,731
Deposits by States:				Energy Department	52	523	13,260
Unemployment	29	179	15,148	Family Support Payments (HHS)	3	27	1,343
Supplemental Security Income	15	289	2,501	Federal Employees Insurance Payments ..	53	869	17,041
Energy Department	12	122	4,158	Federal Highway Administration	97	529	13,262
Estate and Gift Taxes	78	627	19,998	Federal Salaries (EFT)	30	1,752	60,811
Federal Reserve Earnings	275	725	17,354	Food and Nutrition Service (misc)	33	381	10,538
Foreign Deposits, Military Sales	195	817	8,001	Food Stamps	64	477	12,339
Housing and Urban Development (HUD) ..	64	255	6,173	Health and Human Services Grants (misc) ..	128	1,028	27,559
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	1,884	27,545
Taxes, Not Withheld	763	3,413	241,586	Interest on Public Debt	3	6,240	134,862
Postal Service	359	2,810	63,625	Labor Department	35	247	7,533
Taxes Received (Table IV)	1,181	10,262	328,823	Medicare	750	8,263	146,254
Other Deposits:				Medicaid	373	3,501	73,562
				Natl Aeronautics & Space Adm. (NASA) ..	28	276	8,451
				Postal Service Money Orders and Other ..	189	1,580	36,403
				Temporary Assistance for Needy			
				Families (HHS)	40	336	9,783
				Unemployment Insurance Benefits	72	595	15,093
				Other Withdrawals:			
				Social Security Benefits (EFT)	720	22,543	210,370
Total Other Deposits	0	139	5,060	Unclassified	1,629	18,512	273,253
Change in Balance of Uncollected				Total, Other Withdrawals	2,349	51,276	648,746
Funds (closing balance \$ 58)	5	3	140	Transfers to Depositories	0	0	319,791
Transfers from Depositories	2,232	47,279	1,049,207	Total Federal Reserve Account	8,602	166,854	3,545,988
Total Federal Reserve Account	9,013	166,480	3,545,719	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,833	29,830	698,627	(Table V)	2,232	47,279	1,049,207
Transfers from Federal Reserve Banks ..	0	0	319,791	Total Withdrawals (net of transfers)	8,602	166,854	3,226,197
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,010	-17,823	-31,058
Accounts (Table V)	3,833	29,830	1,018,418				
Total Deposits (net of transfers)	10,613	149,031	3,195,139				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,587	\$ 1,130,055
Regular Series	\$ 0	\$ 23,270	\$ 969,430	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	171	1,072	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	61	427	9,862
Nonmarketable:				Government Account Series	59,194	440,861	9,809,116
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	16	155	4,208	Foreign Series	0	1,050	6,533
Interest Increment	0	688	6,749	State and Local Series	0	2,462	26,115
Government Account Series	56,149	423,313	9,923,479	Other	0	0	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	321	1,430	33,019				
Other	0	0	222				
Total Issues	56,506	499,951	11,446,570	Total Redemptions	59,255	499,300	11,367,914
				Net Change in Public Debt Outstanding	-2,749	651	78,656

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,506	\$ 499,951	\$ 11,446,570
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	467	21,036
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	52,838	400,143	9,658,802
Interest Increment on Savings and Retirement Plan Series (-)	0	688	6,749
Inflation - Indexed Securities Increment	20	171	982
Total Public Debt Cash Receipts	3,648	98,458	1,758,205
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,255	499,300	11,367,914
Government Account Transactions (-)	55,882	418,457	9,544,240
Total Public Debt Cash Redemptions	3,373	80,844	1,823,675

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,581	\$ 40,686	\$ 883,158
Individual Estimated Income Taxes	1	4	1,562
Railroad Retirement Taxes	6	158	3,124
Excise Taxes	756	931	46,778
Corporation Income Taxes	81	298	119,728
Federal Unemployment Taxes	3	22	5,568
Estate and Gift Taxes & Misc IRS Rcpts.	0	5	310
Change in balance of Unclassified			
Taxes	-387	15	-3,731
Total	5,042	42,118	1,056,498
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	398	3,779	143,412
Remittance Option Depositories	783	6,483	185,410
Tax and Loan Note Accounts	3,833	29,830	698,627
Inter-agency Transfers	29	2,027	29,049

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,604,849	\$ 5,607,597	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,173	71,261	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	88	88	87	166
Total Subject to Limit	5,518,234	5,520,894	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 312	\$ 1,160	\$ 1,537
Investments:				
Credits	16	101	3,716	3,833
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,631	1,631
Depository Initiated	1	25	576	602
Closing Balance Today	80	388	2,669	3,137

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 138	\$ 133,730
Business	43	738	31,831



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 10, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,139	\$ 4,683	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	923	3,137	20,586	33,926
Total Operating Balance	6,062	7,820	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,224	\$ 124,682	\$ 1,784,429	Public Debt Redemptions (Table III-B)	\$ 27,545	\$ 108,388	\$ 1,851,220
Agriculture Loan Repayments (misc) ¹	17	197	4,684	Commodity Credit Corporation	87	1,974	24,008
Commodity Credit Corporation	21	358	6,032	Defense Vendor Payments (EFT)	459	3,607	79,945
Customs and Certain Excise Taxes	79	665	15,141	Education Department	110	1,303	34,841
Deposits by States:				Energy Department	63	586	13,323
Unemployment	13	192	15,161	Family Support Payments (HHS)	2	29	1,345
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	247	1,116	17,288
Energy Department	5	127	4,163	Federal Highway Administration	63	591	13,325
Estate and Gift Taxes	65	693	20,063	Federal Salaries (EFT)	36	1,787	60,847
Federal Reserve Earnings	0	725	17,354	Food and Nutrition Service (misc)	75	456	10,613
Foreign Deposits, Military Sales	3	820	8,004	Food Stamps	62	539	12,401
Housing and Urban Development (HUD) ..	110	366	6,283	Health and Human Services Grants (misc) ..	179	1,207	27,738
Individual Income and Employment				Housing and Urban Development (HUD) ..	93	1,977	27,637
Taxes, Not Withheld	844	4,257	242,430	Interest on Public Debt	3	6,243	134,865
Postal Service	304	3,114	63,929	Labor Department	44	291	7,576
Taxes Received (Table IV)	748	11,010	329,571	Medicare	747	9,010	147,001
Other Deposits:				Medicaid	555	4,056	74,118
Prepayment of Treasury Securities (net)	-60	-123	-83	Natl Aeronautics & Space Adm. (NASA) ..	37	313	8,488
				Postal Service Money Orders and Other ..	146	1,726	36,549
				Temporary Assistance for Needy			
				Families (HHS)	84	419	9,867
				Unemployment Insurance Benefits	67	661	15,160
				Other Withdrawals:			
Total Other Deposits	-60	79	5,000				
Change in Balance of Uncollected							
Funds (closing balance \$ 58)	0	3	140				
Transfers from Depositories	3,917	51,196	1,053,125	Unclassified	1,134	19,646	274,387
Total Federal Reserve Account	32,292	198,772	3,578,011	Total, Other Withdrawals	1,134	52,410	649,880
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	319,791
Taxes Received (Table IV)	1,704	31,533	700,331	Total Federal Reserve Account	31,836	198,690	3,577,824
Transfers from Federal Reserve Banks ..	0	0	319,791	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,704	31,533	1,020,122	(Table V)	3,917	51,196	1,053,125
Total Deposits (net of transfers)	30,078	179,109	3,225,217	Total Withdrawals (net of transfers)	31,836	198,690	3,258,033
				Net Change in Operating Cash Balance	-1,758	-19,581	-32,816

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,154	\$ 47,741	\$ 1,154,209
Regular Series	\$ 23,090	\$ 46,361	\$ 992,520	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	191	1,093	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	482	9,917
Nonmarketable:				Government Account Series	56,843	497,704	9,865,959
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	5	161	4,213	Foreign Series	0	1,050	6,533
Interest Increment	0	688	6,749	State and Local Series	24	2,486	26,139
Government Account Series	59,750	483,064	9,983,230	Other	0	0	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	225	1,655	33,244				
Other	0	0	222				
Total Issues	83,092	583,043	11,529,662	Total Redemptions	81,076	580,376	11,448,990
				Net Change in Public Debt Outstanding	2,016	2,667	80,672

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 83,092	\$ 583,043	\$ 11,529,662
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	409	876	21,445
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	56,438	456,581	9,715,240
Interest Increment on Savings and Retirement Plan Series (-)	0	688	6,749
Inflation - Indexed Securities Increment	20	191	1,003
Total Public Debt Cash Receipts	26,224	124,682	1,784,429
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,076	580,376	11,448,990
Government Account Transactions (-)	53,531	471,988	9,597,770
Total Public Debt Cash Redemptions	27,545	108,388	1,851,220

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,606,865	\$ 5,604,849	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,493	71,173	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	88	88	87	166
Total Subject to Limit	5,519,930	5,518,234	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,532	\$ 42,218	\$ 884,690
Individual Estimated Income Taxes	1	4	1,563
Railroad Retirement Taxes	8	166	3,132
Excise Taxes	477	1,407	47,254
Corporation Income Taxes	173	470	119,901
Federal Unemployment Taxes	11	33	5,579
Estate and Gift Taxes & Misc IRS Rcpts.	7	12	318
Change in balance of Unclassified			
Taxes	282	297	-3,449
Total	2,489	44,608	1,058,988
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	364	4,143	143,776
Remittance Option Depositories	364	6,867	185,794
Tax and Loan Note Accounts	1,704	31,533	700,331
Inter-agency Transfers	38	2,064	29,087

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 388	\$ 2,669	\$ 3,137
Investments:				
Credits	7	206	1,490	1,704
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,640	3,640
Depository Initiated	0	174	104	278
Closing Balance Today	87	420	416	923

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 142	\$ 133,734
Business	38	776	31,869



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 11, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,266	\$ 5,139	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	1,630	923	20,586	33,926
Total Operating Balance	6,896	6,062	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,341	\$ 128,023	\$ 1,787,770	Public Debt Redemptions (Table III-B)	\$ 3,383	\$ 111,771	\$ 1,854,602
Agnculture Loan Repayments (misc)	15	212	4,699	Commodity Credit Corporation	61	2,035	24,069
Commodity Credit Corporation	27	386	6,060	Defense Vendor Payments (EFT)	616	4,223	80,561
Customs and Certain Excise Taxes	76	742	15,217	Education Department	112	1,416	34,954
Deposits by States:				Energy Department	61	647	13,384
Unemployment	11	203	15,172	Family Support Payments (HHS)	10	39	1,355
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	89	1,205	17,377
Energy Department	10	136	4,172	Federal Highway Administration	73	664	13,398
Estate and Gift Taxes	69	762	20,132	Federal Salaries (EFT)	1,767	3,555	62,614
Federal Reserve Earnings	0	725	17,354	Food and Nutrition Service (misc)	52	508	10,665
Foreign Deposits, Military Sales	33	853	8,037	Food Stamps	77	616	12,478
Housing and Urban Development (HUD) ..	37	402	6,320	Health and Human Services Grants (misc) ..	207	1,414	27,945
Individual Income and Employment				Housing and Urban Development (HUD) ..	97	2,074	27,734
Taxes, Not Withheld	1,085	5,342	243,515	Interest on Public Debt	3	6,246	134,868
Postal Service	297	3,411	64,226	Labor Department	45	335	7,621
Taxes Received (Table IV)	1,194	12,204	330,764	Medicare	571	9,581	147,572
Other Deposits:				Medicaid	481	4,537	74,598
				Natl Aeronautics & Space Adm. (NASA) ..	55	368	8,543
				Postal Service Money Orders and Other ..	188	1,914	36,736
				Temporary Assistance for Needy			
				Families (HHS)	80	499	9,947
				Unemployment Insurance Benefits	65	726	15,224
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	60	142	47,540
				Thrift Savings Plan Transfer	106	146	3,939
Total Other Deposits	0	79	5,000				
Change in Balance of Uncollected Funds (closing balance \$ 54)	4	7	144				
Transfers from Depositories	3,098	54,294	1,056,222	Unclassified	912	20,558	275,299
Total Federal Reserve Account	9,296	208,068	3,587,307	Total, Other Withdrawals	1,077	53,487	650,957
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	319,791
Taxes Received (Table IV)	3,804	35,337	704,135	Total Federal Reserve Account	9,169	207,859	3,586,993
Transfers from Federal Reserve Banks ..	0	0	319,791	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	3,804	35,337	1,023,926	Transfers to Federal Reserve Banks (Table V)	3,098	54,294	1,056,222
Total Deposits (net of transfers)	10,003	189,112	3,235,220	Total Withdrawals (net of transfers) ..	9,169	207,859	3,267,202
				Net Change in Operating Cash Balance ..	834	-18,747	-31,982

¹ Includes Agnculture credit and Rural housing and business funds

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 47,741	\$ 1,154,209
Regular Series	\$ 1	\$ 46,361	\$ 992,521	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	212	1,113	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	535	9,970
Nonmarketable:				Government Account Series	55,499	553,202	9,921,458
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	28	188	4,241	Foreign Series	0	1,050	6,533
Interest Increment	0	688	6,749	State and Local Series	17	2,503	26,156
Government Account Series	55,360	538,424	10,038,590	Other	0	0	20
Domestic Series	0	0	73				
Foreign Series	0	0	2,250				
State and Local Series	0	1,655	33,244				
Other	0	0	222				
Total Issues	55,409	638,451	11,585,070	Total Redemptions	55,569	635,945	11,504,559
				Net Change in Public Debt Outstanding	-160	2,506	80,512

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,409	\$ 638,451	\$ 11,585,070
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	876	21,445
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	52,047	508,628	9,767,287
Interest Increment on Savings and Retirement Plan Series (-)	0	688	6,749
Inflation - Indexed Securities Increment	20	212	1,023
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,341	128,023	1,787,770
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,569	635,945	11,504,559
Government Account Transactions (-)	52,186	524,174	9,649,957
Total Public Debt Cash Redemptions	3,383	111,771	1,854,602

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,606,705	\$ 5,606,865	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,404	71,493	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	88	88	87	166
Total Subject to Limit	5,519,859	5,519,930	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,750	\$ 46,968	\$ 889,440
Individual Estimated Income Taxes	4	8	1,567
Railroad Retirement Taxes	27	193	3,160
Excise Taxes	45	1,452	47,300
Corporation Income Taxes	318	789	120,219
Federal Unemployment Taxes	2	35	5,581
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	318
Change in balance of Unclassified			
Taxes	75	372	-3,374
Total	5,223	49,831	1,064,211
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	441	4,584	144,218
Remittance Option Depositories	753	7,619	186,547
Tax and Loan Note Accounts	3,804	35,337	704,135
Inter-agency Transfers	226	2,290	29,313

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 87	\$ 420	\$ 416	\$ 923
Investments:				
Credits	16	87	3,701	3,804
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,555	2,555
Depository Initiated	1	33	509	543
Closing Balance Today	101	475	1,053	1,630

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 824	\$ 966	\$ 134,558
Business	28	804	31,897



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 14, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,477	\$ 5,266	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	8,181	1,630	20,586	33,926
Total Operating Balance	12,658	6,896	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,458	\$ 131,480	\$ 1,791,228	Public Debt Redemptions (Table III-B)	\$ 3,376	\$ 115,147	\$ 1,857,978
Agriculture Loan Repayments (misc) ¹	1	213	4,701	Commodity Credit Corporation	96	2,131	24,165
Commodity Credit Corporation	25	411	6,085	Defense Vendor Payments (EFT)	369	4,591	80,930
Customs and Certain Excise Taxes	104	846	15,322	Education Department	118	1,534	35,072
Deposits by States:				Energy Department	121	768	13,505
Unemployment	8	210	15,179	Family Support Payments (HHS)	18	57	1,373
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	71	1,275	17,447
Energy Department	3	139	4,176	Federal Highway Administration	178	842	13,576
Estate and Gift Taxes	87	849	20,219	Federal Salaries (EFT)	599	4,154	63,213
Federal Reserve Earnings	0	725	17,354	Food and Nutrition Service (misc)	60	569	10,725
Foreign Deposits, Military Sales	18	871	8,056	Food Stamps	114	729	12,591
Housing and Urban Development (HUD) ..	23	425	6,342	Health and Human Services Grants (misc) ..	137	1,551	28,082
Individual Income and Employment				Housing and Urban Development (HUD) ..	118	2,191	27,852
Taxes, Not Withheld	1,403	6,745	244,917	Interest on Public Debt	6	6,252	134,874
Postal Service	309	3,719	64,534	Labor Department	44	380	7,666
Taxes Received (Table IV)	3,126	15,330	333,891	Medicare	639	10,220	148,211
Other Deposits:				Medicaid	361	4,898	74,959
				Natl Aeronautics & Space Adm. (NASA) ..	113	482	8,657
				Postal Service Money Orders and Other ..	333	2,247	37,069
				Temporary Assistance for Needy			
				Families (HHS)	7	506	9,954
				Unemployment Insurance Benefits	97	824	15,322
				Other Withdrawals:			
Total Other Deposits	0	79	5,000	Unclassified	1,526	22,084	276,825
Change in Balance of Uncollected				Total, Other Withdrawals	1,526	55,013	652,483
Funds (closing balance \$ 98)	-44	-37	100	Transfers to Depositories	2,383	2,383	322,174
Transfers from Depositories	1,576	55,870	1,057,798				
Total Federal Reserve Account	10,096	218,165	3,597,403	Total Federal Reserve Account	10,885	218,744	3,597,878
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,744	41,081	709,879	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	2,383	2,383	322,174	(Table V)	1,576	55,870	1,057,798
Total Tax and Loan Note				Total Withdrawals (net of transfers)	8,502	216,361	3,275,704
Accounts (Table V)	8,127	43,464	1,032,053				
Total Deposits (net of transfers)	14,264	203,376	3,249,484	Net Change in Operating Cash Balance	5,762	-12,985	-26,220

¹ Includes Agriculture credit and Rural housing and business funds

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 47,741	\$ 1,154,209
Regular Series	\$ -2	\$ 46,359	\$ 992,519	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	61	273	1,174	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	591	10,026
Nonmarketable:				Government Account Series	55,079	608,282	9,976,537
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	20	209	4,261	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	6	2,508	26,162
Government Account Series	56,494	594,918	10,095,084	Other	0	0	20
Domestic Series	0	0	73				
Foreign Series	124	124	2,374				
State and Local Series	5	1,661	33,250				
Other	0	0	222				
Total Issues	56,702	695,153	11,641,772	Total Redemptions	55,142	691,086	11,559,700
				Net Change in Public Debt Outstanding	1,560	4,067	82,072

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,702	\$ 695,153	\$ 11,641,772
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	3	879	21,448
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	53,180	561,808	9,820,467
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	61	273	1,084
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,458	131,480	1,791,228
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,142	691,086	11,559,700
Government Account Transactions (-)	51,765	575,939	9,701,722
Total Public Debt Cash Redemptions	3,376	115,147	1,857,978

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,608,265	\$ 5,606,705	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,235	71,404	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	88	87	166
Total Subject to Limit	5,521,591	5,519,859	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,244	\$ 53,212	\$ 895,683
Individual Estimated Income Taxes	4	12	1,571
Railroad Retirement Taxes	41	234	3,201
Excise Taxes	1,315	2,768	48,615
Corporation Income Taxes	1,123	1,912	121,342
Federal Unemployment Taxes	4	39	5,585
Estate and Gift Taxes & Misc IRS Rcpts.	0	13	318
Change in balance of Unclassified			
Taxes	191	564	-3,182
Total	8,923	58,754	1,073,134
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,820	6,404	146,038
Remittance Option Depositories	1,306	8,926	187,853
Tax and Loan Note Accounts	5,744	41,081	709,879
Inter-agency Transfers	53	2,343	29,365

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 101	\$ 475	\$ 1,053	\$ 1,630
Investments:				
Credits	19	147	5,578	5,744
Transfers to Depositories	18	87	2,278	2,383
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	84	1,490	1,576
Closing Balance Today	136	626	7,419	8,181

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 45	\$ 1,011	\$ 134,603
Business	59	863	31,956



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 15, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,021	\$ 4,477	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	9,609	8,181	20,586	33,926
Total Operating Balance	17,630	12,658	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,640	\$ 135,120	\$ 1,794,867	Public Debt Redemptions (Table III-B)	\$ 35,037	\$ 150,184	\$ 1,893,015
Agriculture Loan Repayments (misc) ¹	25	238	4,725	Commodity Credit Corporation	62	2,193	24,227
Commodity Credit Corporation	31	442	6,116	Defense Vendor Payments (EFT)	525	5,116	81,455
Customs and Certain Excise Taxes	92	938	15,413	Education Department	177	1,711	35,249
Deposits by States:				Energy Department	144	912	13,649
Unemployment	9	219	15,188	Family Support Payments (HHS)	18	75	1,391
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	41	1,317	17,489
Energy Department	49	189	4,225	Federal Highway Administration	78	920	13,654
Estate and Gift Taxes	65	914	20,284	Federal Salaries (EFT)	440	4,594	63,653
Federal Reserve Earnings	0	725	17,354	Food and Nutrition Service (misc)	50	619	10,776
Foreign Deposits, Military Sales	22	893	8,078	Food Stamps	84	814	12,676
Housing and Urban Development (HUD) ..	19	444	6,362	Health and Human Services Grants (misc) ..	101	1,652	28,183
Individual Income and Employment				Housing and Urban Development (HUD) ..	55	2,246	27,907
Taxes, Not Withheld	5,162	11,907	250,079	Interest on Public Debt	194	6,446	135,068
Postal Service	421	4,141	64,956	Labor Department	36	416	7,701
Taxes Received (Table IV)	9,416	24,746	343,307	Medicare	600	10,820	148,811
Other Deposits:				Medicaid	230	5,128	75,189
				Natl Aeronautics & Space Adm. (NASA) ..	30	512	8,687
				Postal Service Money Orders and Other ..	225	2,472	37,295
				Temporary Assistance for Needy			
				Families (HHS)	40	546	9,994
				Unemployment Insurance Benefits	96	920	15,418
				Other Withdrawals:			
				Bank Insurance Fund (net)	-53	-35	-126
				Federal Communications Commission	-85	-94	-826
				HHS Deposit Fund Transfers to States ²	228	228	949
				Military Active Duty Pay (EFT)	1,267	3,100	27,642
Total Other Deposits	0	79	5,000	Unclassified	1,097	23,181	277,921
Change in Balance of Uncollected				Total, Other Withdrawals	2,453	57,466	654,936
Funds (closing balance \$ 76)	22	-15	122	Transfers to Depositories	0	2,383	322,174
Transfers from Depositories	25,289	81,159	1,083,087	Total Federal Reserve Account	40,718	259,462	3,638,596
Total Federal Reserve Account	44,262	262,427	3,641,665	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	26,718	67,799	736,596	(Table V)	25,289	81,159	1,083,087
Transfers from Federal Reserve Banks ..	0	2,383	322,174	Total Withdrawals (net of transfers)	40,718	257,079	3,316,422
Total Tax and Loan Note				Net Change in Operating Cash Balance	4,972	-8,012	-21,248
Accounts (Table V)	26,718	70,182	1,058,770				
Total Deposits (net of transfers)	45,690	249,067	3,295,174				

¹ Includes Agriculture credit and Rural housing and business funds.

² Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 31,037	\$ 78,777	\$ 1,185,245
Regular Series	\$ 0	\$ 46,359	\$ 992,519	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	293	1,195	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	649	10,084
Nonmarketable:				Government Account Series	54,761	663,043	10,031,298
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	16	224	4,277	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	622	3,131	26,784
Government Account Series	57,561	652,479	10,152,645	Other	7	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374				
State and Local Series	201	1,861	33,451				
Other	109	109	331				
Total Issues	57,907	753,059	11,699,678	Total Redemptions	86,484	777,570	11,646,184
				Net Change in Public Debt Outstanding	-28,578	-24,511	53,494

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,907	\$ 753,059	\$ 11,699,678
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	879	21,448
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	54,247	616,055	9,874,714
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	20	293	1,105
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,640	135,120	1,794,867
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	86,484	777,570	11,646,184
Government Account Transactions (-)	51,447	627,386	9,753,169
Total Public Debt Cash Redemptions	35,037	150,184	1,893,015

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,407	\$ 57,619	\$ 900,091
Individual Estimated Income Taxes	302	315	1,874
Railroad Retirement Taxes	5	240	3,206
Excise Taxes	93	2,861	48,708
Corporation Income Taxes	31,054	32,967	152,397
Federal Unemployment Taxes	8	46	5,593
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	321
Change in balance of Unclassified			
Taxes	523	1,087	-2,659
Total	36,395	95,149	1,109,529
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	5,434	11,838	151,472
Remittance Option Depositories	3,982	12,908	191,835
Tax and Loan Note Accounts	26,718	67,799	736,596
Inter-agency Transfers	261	2,604	29,626

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,579,687	\$ 5,608,265	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,147	71,235	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,493,102	5,521,591	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 136	\$ 626	\$ 7,419	\$ 8,181
Investments:				
Credits	52	426	26,240	26,718
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	136	626	11,600	12,362
Depository Initiated	6	169	12,752	12,927
Closing Balance Today	46	257	9,306	9,609

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 1,025	\$ 134,617
Business	255	1,118	32,212



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 16, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,709	\$ 8,021	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	25,424	9,609	20,586	33,926
Total Operating Balance	30,133	17,630	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,366	\$ 138,486	\$ 1,798,233	Public Debt Redemptions (Table III-B)	\$ 3,371	\$ 153,555	\$ 1,896,386
Agriculture Loan Repayments (misc) ¹	13	251	4,738	Commodity Credit Corporation	45	2,238	24,272
Commodity Credit Corporation	31	473	6,147	Defense Vendor Payments (EFT)	508	5,625	81,963
Customs and Certain Excise Taxes	116	1,053	15,529	Education Department	156	1,867	35,405
Deposits by States:				Energy Department	59	971	13,708
Unemployment	4	223	15,192	Family Support Payments (HHS)	1	76	1,393
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	50	1,367	17,539
Energy Department	3	192	4,228	Federal Highway Administration	111	1,030	13,764
Estate and Gift Taxes	80	994	20,365	Federal Salaries (EFT)	43	4,637	63,696
Federal Reserve Earnings	480	1,205	17,834	Food and Nutrition Service (misc)	69	688	10,845
Foreign Deposits, Military Sales	16	909	8,094	Food Stamps	77	891	12,753
Housing and Urban Development (HUD) ..	19	464	6,381	Health and Human Services Grants (misc) ..	155	1,807	28,338
Individual Income and Employment				Housing and Urban Development (HUD) ..	161	2,407	28,068
Taxes, Not Withheld	2,014	13,920	252,093	Interest on Public Debt	5	6,451	135,073
Postal Service	335	4,476	65,291	Labor Department	39	454	7,740
Taxes Received (Table IV)	3,211	27,958	346,518	Medicare	601	11,421	149,412
Other Deposits:				Medicaid	306	5,433	75,495
				Natl Aeronautics & Space Adm. (NASA) ..	52	564	8,739
				Postal Service Money Orders and Other ..	209	2,681	37,504
				Temporary Assistance for Needy			
				Families (HHS)	36	583	10,030
				Unemployment Insurance Benefits	60	980	15,479
				Other Withdrawals:			
				Social Security Benefits (EFT)	714	23,257	211,085
Total Other Deposits	0	79	5,000				
Change in Balance of Uncollected				Unclassified	1,179	24,360	279,101
Funds (closing balance \$ 121)	-45	-59	77	Total, Other Withdrawals	1,894	59,360	656,830
Transfers from Depositories	6,175	87,333	1,089,262	Transfers to Depositories	11,121	13,505	333,295
Total Federal Reserve Account	15,818	278,245	3,657,484	Total Federal Reserve Account	19,130	278,592	3,657,726
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	10,868	78,667	747,464	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	11,121	13,505	333,295	(Table V)	6,175	87,333	1,089,262
Total Tax and Loan Note				Total Withdrawals (net of transfers)	8,009	265,088	3,324,431
Accounts (Table V)	21,990	92,171	1,080,760				
Total Deposits (net of transfers)	20,512	269,578	3,315,686	Net Change in Operating Cash Balance	12,503	4,491	-8,745

¹ Includes Agriculture credit and Rural housing and business funds

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 78,777	\$ 1,185,245
Regular Series	\$ 0	\$ 46,359	\$ 992,519	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	314	1,215	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	704	10,139
Nonmarketable:				Government Account Series	55,127	718,170	10,086,425
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	34	258	4,311	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	0	3,131	26,784
Government Account Series	56,670	709,149	10,209,315	Other	0	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374	Total Redemptions	55,183	832,753	11,701,367
State and Local Series	17	1,878	33,467				
Other	0	109	331	Net Change in Public Debt Outstanding	1,558	-22,953	55,052
Total Issues	56,741	809,800	11,756,419				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,741	\$ 809,800	\$ 11,756,419
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	879	21,448
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	53,355	669,410	9,928,069
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	20	314	1,125
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,366	138,486	1,798,233
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,183	832,753	11,701,367
Government Account Transactions (-)	51,812	679,198	9,804,981
Total Public Debt Cash Redemptions	3,371	153,555	1,896,386

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,581,245	\$ 5,579,687	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,062	71,147	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,494,745	5,493,102	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

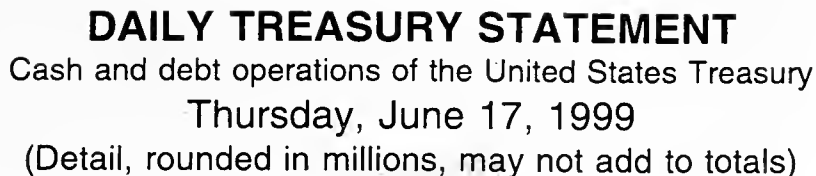
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,694	\$ 66,313	\$ 908,785
Individual Estimated Income Taxes	4	319	1,878
Railroad Retirement Taxes	60	300	3,266
Excise Taxes	29	2,890	48,737
Corporation Income Taxes	750	33,717	153,147
Federal Unemployment Taxes	2	49	5,595
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	322
Change in balance of Unclassified			
Taxes	4,766	5,853	2,107
Total	14,306	109,455	1,123,835
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	702	12,541	152,174
Remittance Option Depositories	2,509	15,417	194,344
Tax and Loan Note Accounts	10,868	78,667	747,464
Inter-agency Transfers	227	2,831	29,853

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 46	\$ 257	\$ 9,306	\$ 9,609
Investments:				
Credits	52	295	10,522	10,868
Transfers to Depositories	92	444	10,586	11,121
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	83	6,086	6,175
Closing Balance Today	183	913	24,328	25,424

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 1,046	\$ 134,638
Business	24	1,142	32,236



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,127	\$ 4,709	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	24,863	25,424	20,586	33,926
Total Operating Balance	31,990	30,133	25,643	38,878

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,269	\$ 164,755	\$ 1,824,502	Public Debt Redemptions (Table III-B)	\$ 27,082	\$ 180,637	\$ 1,923,468
Agriculture Loan Repayments (misc)'	22	273	4,760	Commodity Credit Corporation	69	2,306	24,340
Commodity Credit Corporation	25	498	6,172	Defense Vendor Payments (EFT)	628	6,252	82,590
Customs and Certain Excise Taxes	91	1,144	15,620	Education Department	106	1,973	35,511
Deposits by States:				Energy Department	67	1,038	13,775
Unemployment	5	228	15,197	Family Support Payments (HHS)	6	82	1,398
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments . .	42	1,410	17,582
Energy Department	11	203	4,239	Federal Highway Administration	141	1,171	13,905
Estate and Gift Taxes	81	1,075	20,446	Federal Salaries (EFT)	386	5,023	64,083
Federal Reserve Earnings	0	1,205	17,834	Food and Nutrition Service (misc)	54	742	10,899
Foreign Deposits, Military Sales	4	913	8,098	Food Stamps	64	955	12,817
Housing and Urban Development (HUD) . .	25	488	6,406	Health and Human Services Grants (misc) .	142	1,949	28,480
Individual Income and Employment				Housing and Urban Development (HUD) . .	110	2,517	28,178
Taxes, Not Withheld	3,087	17,008	255,180	Interest on Public Debt	2	6,453	135,075
Postal Service	309	4,785	65,600	Labor Department	40	495	7,780
Taxes Received (Table IV)	946	28,904	347,464	Medicare	624	12,045	150,036
Other Deposits:				Medicaid	587	6,020	76,081
Prepayment of Treasury Securities (net)	-68	-96	-56	Natl Aeronautics & Space Adm. (NASA) . .	45	610	8,784
				Postal Service Money Orders and Other . .	125	2,806	37,629
				Temporary Assistance for Needy			
				Families (HHS)	51	633	10,081
				Unemployment Insurance Benefits	66	1,046	15,545
				Other Withdrawals:			
Total Other Deposits	-68	11	4,932	Unclassified	694	25,054	279,795
Change in Balance of Uncollected				Total, Other Withdrawals	694	60,054	657,524
Funds (closing balance \$ 84)	36	-23	114	Transfers to Depositantes	1,043	14,547	334,338
Transfers from Depositantes	3,746	91,080	1,093,008				
Total Federal Reserve Account	34,590	312,835	3,692,074	Total Federal Reserve Account	32,172	310,765	3,689,899
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,142	80,809	749,606	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks . .	1,043	14,547	334,338	(Table V)	3,746	91,080	1,093,008
Total Tax and Loan Note				Total Withdrawals (net of transfers)	31,130	296,217	3,355,561
Accounts (Table V)	3,185	95,356	1,083,945				
Total Deposits (net of transfers)	32,986	302,564	3,348,672	Net Change in Operating Cash Balance	1,857	6,347	-6,888

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,715	\$ 102,492	\$ 1,208,961
Regular Series	\$ 23,224	\$ 69,584	\$ 1,015,743	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	334	1,235	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	756	10,191
Nonmarketable:				Government Account Series	56,302	774,472	10,142,727
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	19	277	4,330	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	0	3,131	26,784
Government Account Series	60,663	769,812	10,269,977	Other	0	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374	Total Redemptions	80,069	912,822	11,781,436
State and Local Series	131	2,009	33,598				
Other	0	109	331	Net Change in Public Debt Outstanding	3,988	-18,964	59,041
Total Issues	84,057	893,858	11,840,477				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 84,057	\$ 893,858	\$ 11,840,477
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	420	1,300	21,868
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	57,348	726,758	9,985,417
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	20	334	1,145
Total Public Debt Cash Receipts	26,269	164,755	1,824,502
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,069	912,822	11,781,436
Government Account Transactions (-)	52,987	732,185	9,857,968
Total Public Debt Cash Redemptions	27,082	180,637	1,923,468

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,585,234	\$ 5,581,245	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,398	71,062	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,498,397	5,494,745	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,044	\$ 68,357	\$ 910,828
Individual Estimated Income Taxes	9	328	1,887
Railroad Retirement Taxes	8	307	3,273
Excise Taxes	13	2,903	48,751
Corporation Income Taxes	331	34,047	153,477
Federal Unemployment Taxes	2	50	5,597
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	323
Change in balance of Unclassified Taxes	864	6,717	2,971
Total	3,271	112,727	1,127,107
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	372	12,913	152,546
Remittance Option Depositories	574	15,991	194,919
Tax and Loan Note Accounts	2,142	80,809	749,606
Inter-agency Transfers	183	3,014	30,036

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 183	\$ 913	\$ 24,328	\$ 25,424
Investments:				
Credits	11	313	1,818	2,142
Transfers to Depositories	10	45	988	1,043
Withdrawals:				
Treasury Initiated	0	0	2,919	2,919
Depository Initiated	3	279	545	827
Closing Balance Today	201	992	23,670	24,863

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,056	\$ 134,647
Business	30	1,172	32,265



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 18, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,749	\$ 7,127	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	31,834	24,863	20,586	33,926
Total Operating Balance	38,584	31,990	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,380	\$ 168,135	\$ 1,827,882	Public Debt Redemptions (Table III-B)	\$ 3,365	\$ 184,002	\$ 1,926,833
Agriculture Loan Repayments (misc) ¹	10	282	4,770	Commodity Credit Corporation	97	2,403	24,437
Commodity Credit Corporation	30	528	6,202	Defense Vendor Payments (EFT)	679	6,931	83,269
Customs and Certain Excise Taxes	93	1,237	15,713	Education Department	197	2,170	35,708
Deposits by States:				Energy Department	82	1,120	13,857
Unemployment	9	237	15,206	Family Support Payments (HHS)	9	91	1,407
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	71	1,481	17,653
Energy Department	18	221	4,258	Federal Highway Administration	60	1,231	13,964
Estate and Gift Taxes	44	1,119	20,490	Federal Salaries (EFT)	100	5,124	64,183
Federal Reserve Earnings	0	1,205	17,834	Food and Nutrition Service (misc)	70	812	10,969
Foreign Deposits, Military Sales	32	945	8,130	Food Stamps	76	1,030	12,892
Housing and Urban Development (HUD) ..	25	513	6,431	Health and Human Services Grants (misc) ..	134	2,083	28,614
Individual Income and Employment				Housing and Urban Development (HUD) ..	88	2,605	28,266
Taxes, Not Withheld	4,326	21,334	259,507	Interest on Public Debt	3	6,456	135,078
Postal Service	284	5,069	65,884	Labor Department	104	599	7,885
Taxes Received (Table IV)	1,457	30,361	348,921	Medicare	558	12,603	150,594
Other Deposits:				Medicaid	295	6,315	76,376
				Natl Aeronautics & Space Adm. (NASA) ..	26	635	8,810
				Postal Service Money Orders and Other ..	265	3,071	37,894
				Temporary Assistance for Needy			
				Families (HHS)	103	736	10,184
				Unemployment Insurance Benefits	58	1,104	15,603
				Other Withdrawals:			
				International Monetary Fund	-130	-36	-2,641
				IRS Tax Refunds Individual (EFT)	66	219	47,616
				Thrift Savings Plan Transfer	244	390	4,183
Total Other Deposits	0	11	4,932	Unclassified	588	25,642	280,383
Change in Balance of Uncollected				Total, Other Withdrawals	768	60,822	658,292
Funds (closing balance \$ 97)	-13	-36	101	Transfers to Depositories	5,767	20,315	340,105
Transfers from Depositories	2,900	93,979	1,095,908				
Total Federal Reserve Account	12,594	325,430	3,704,668	Total Federal Reserve Account	12,972	323,737	3,702,871
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,104	84,913	753,711	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	5,767	20,315	340,105	(Table V)	2,900	93,979	1,095,908
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,205	303,422	3,362,765
Accounts (Table V)	9,871	105,227	1,093,816				
Total Deposits (net of transfers)	13,799	316,363	3,362,471	Net Change in Operating Cash Balance	6,594	12,941	-294

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,492	\$ 1,208,961
Regular Series	\$ -2	\$ 69,582	\$ 1,015,742	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	354	1,256	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	805	10,240
Nonmarketable:				Government Account Series	54,882	829,354	10,197,609
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	23	300	4,352	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	0	3,131	26,784
Government Account Series	56,543	826,355	10,326,520	Other	0	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374				
State and Local Series	8	2,017	33,606				
Other	0	109	331				
Total Issues	56,592	950,450	11,897,069	Total Redemptions	54,931	967,753	11,836,367
				Net Change in Public Debt Outstanding	1,661	-17,303	60,702

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,592	\$ 950,450	\$ 11,897,069
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,300	21,868
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	53,192	779,950	10,038,609
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	20	354	1,166
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,380	168,135	1,827,882
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,931	967,753	11,836,367
Government Account Transactions (-)	51,566	783,751	9,909,534
Total Public Debt Cash Redemptions	3,365	184,002	1,926,833

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,586,895	\$ 5,585,234	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,313	71,398	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,500,143	5,498,397	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,768	\$ 74,125	\$ 916,596
Individual Estimated Income Taxes	15	343	1,902
Railroad Retirement Taxes	9	316	3,283
Excise Taxes	20	2,924	48,771
Corporation Income Taxes	233	34,280	153,710
Federal Unemployment Taxes	3	53	5,599
Estate and Gift Taxes & Misc IRS Rcpts.	0	18	323
Change in balance of Unclassified			
Taxes	-436	6,281	2,535
Total	5,613	118,339	1,132,719
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	568	13,481	153,114
Remittance Option Depositories	888	16,880	195,807
Tax and Loan Note Accounts	4,104	84,913	753,711
Inter-agency Transfers	52	3,065	30,088

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 201	\$ 992	\$ 23,670	\$ 24,863
Investments:				
Credits	15	101	3,989	4,104
Transfers to Depositories	34	277	5,457	5,767
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	52	2,845	2,900
Closing Balance Today	247	1,317	30,270	31,834

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 641	\$ 1,697	\$ 135,289
Business	160	1,332	32,425



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 21, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,616	\$ 6,749	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	43,798	31,834	20,586	33,926
Total Operating Balance	51,414	38,584	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,830	\$ 170,964	\$ 1,830,712	Public Debt Redemptions (Table III-B)	\$ 2,874	\$ 186,876	\$ 1,929,707
Agriculture Loan Repayments (misc)	27	310	4,797	Commodity Credit Corporation	145	2,548	24,581
Commodity Credit Corporation	43	571	6,245	Defense Vendor Payments (EFT)	536	7,467	83,805
Customs and Certain Excise Taxes	87	1,324	15,800	Education Department	163	2,333	35,871
Deposits by States:				Energy Department	100	1,220	13,957
Unemployment	4	241	15,210	Family Support Payments (HHS)	4	95	1,411
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	69	1,550	17,722
Energy Department	14	236	4,272	Federal Highway Administration	102	1,332	14,066
Estate and Gift Taxes	61	1,180	20,550	Federal Salaries (EFT)	34	5,158	64,217
Federal Reserve Earnings	0	1,205	17,834	Food and Nutrition Service (misc)	55	867	11,024
Foreign Deposits, Military Sales	26	971	8,156	Food Stamps	76	1,106	12,968
Housing and Urban Development (HUD) ..	29	542	6,459	Health and Human Services Grants (misc) ..	120	2,202	28,733
Individual Income and Employment				Housing and Urban Development (HUD) ..	228	2,833	28,494
Taxes, Not Withheld	10,427	31,761	269,933	Interest on Public Debt	6	6,462	135,084
Postal Service	296	5,365	66,180	Labor Department	37	636	7,922
Taxes Received (Table IV)	1,435	31,796	350,356	Medicare	503	13,105	151,096
Other Deposits:				Medicaid	432	6,746	76,808
Prepayment of Treasury Securities (net)	61	-5	35	Natl Aeronautics & Space Adm. (NASA) ..	82	718	8,893
				Postal Service Money Orders and Other ..	179	3,251	38,073
				Temporary Assistance for Needy			
				Families (HHS)	14	750	10,198
				Unemployment Insurance Benefits	98	1,203	15,701
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	327	327	755
				IRS Tax Refunds Business (EFT)	51	310	15,174
Total Other Deposits	61	72	4,994	Unclassified	927	26,569	281,310
Change in Balance of Uncollected				Total, Other Withdrawals	1,305	62,127	659,597
Funds (closing balance \$ 89)	9	-27	109	Transfers to Depositories	11,098	31,412	351,203
Transfers from Depositories	3,780	97,760	1,099,688				
Total Federal Reserve Account	19,128	344,558	3,723,796	Total Federal Reserve Account	18,262	341,998	3,721,132
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,646	89,559	758,356	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	11,098	31,412	351,203	(Table V)	3,780	97,760	1,099,688
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,164	310,586	3,369,929
Accounts (Table V)	15,743	120,971	1,109,559				
Total Deposits (net of transfers)	19,994	336,357	3,382,465	Net Change in Operating Cash Balance	12,830	25,771	12,536

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,492	\$ 1,208,961
Regular Series	\$ -1	\$ 69,581	\$ 1,015,741	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	61	416	1,317	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	858	10,293
Nonmarketable:				Government Account Series	55,003	884,357	10,252,612
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	18	318	4,371	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	10	3,141	26,795
Government Account Series	57,449	883,804	10,383,970	Other	0	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374	Total Redemptions	55,066	1,022,819	11,891,433
State and Local Series	1	2,018	33,607				
Other	0	109	331	Net Change in Public Debt Outstanding	2,463	-14,840	63,165
Total Issues	57,529	1,007,979	11,954,598				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,529	\$ 1,007,979	\$ 11,954,598
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,300	21,868
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	54,638	834,588	10,093,247
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	61	416	1,227
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,830	170,964	1,830,712
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,066	1,022,819	11,891,433
Government Account Transactions (-)	52,192	835,943	9,961,726
Total Public Debt Cash Redemptions	2,874	186,876	1,929,707

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,589,358	\$ 5,586,895	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,059	71,313	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,502,860	5,500,143	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

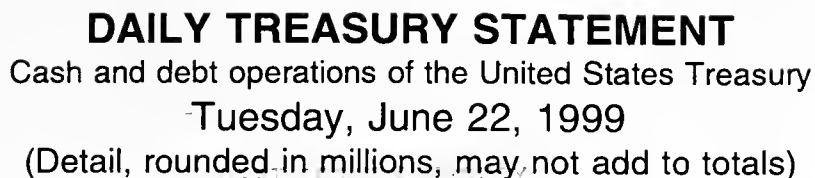
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,329	\$ 80,453	\$ 922,925
Individual Estimated Income Taxes	45	387	1,946
Railroad Retirement Taxes	38	355	3,321
Excise Taxes	24	2,947	48,795
Corporation Income Taxes	495	34,774	154,205
Federal Unemployment Taxes	9	62	5,608
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	324
Change in balance of Unclassified			
Taxes	-841	5,440	1,694
Total	6,099	124,438	1,138,818
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	524	14,005	153,638
Remittance Option Depositories	911	17,791	196,718
Tax and Loan Note Accounts	4,646	89,559	758,356
Inter-agency Transfers	18	3,084	30,106

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 247	\$ 1,317	\$ 30,270	\$ 31,834
Investments:				
Credits	13	210	4,423	4,646
Transfers to Depositories	61	519	10,517	11,098
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	175	3,602	3,780
Closing Balance Today	318	1,871	41,609	43,798

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,704	\$ 135,296
Business	79	1,412	32,505



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,288	\$ 7,616	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	48,869	43,798	20,586	33,926
Total Operating Balance	56,157	51,414	25,643	38,878

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,913	\$ 173,878	\$ 1,833,625	Public Debt Redemptions (Table III-B)	\$ 2,866	\$ 189,742	\$ 1,932,573
Agriculture Loan Repayments (misc) ¹	34	343	4,831	Commodity Credit Corporation	78	2,625	24,659
Commodity Credit Corporation	47	619	6,293	Defense Vendor Payments (EFT)	697	8,164	84,502
Customs and Certain Excise Taxes	28	1,352	15,828	Education Department	82	2,415	35,953
Deposits by States:				Energy Department	50	1,270	14,007
Unemployment	7	248	15,217	Family Support Payments (HHS)	-1	93	1,410
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments	51	1,601	17,773
Energy Department	24	260	4,296	Federal Highway Administration	64	1,397	14,131
Estate and Gift Taxes	112	1,292	20,662	Federal Salaries (EFT)	25	5,183	64,242
Federal Reserve Earnings	0	1,205	17,834	Food and Nutrition Service (misc)	60	927	11,083
Foreign Deposits, Military Sales	4	975	8,160	Food Stamps	45	1,152	13,014
Housing and Urban Development (HUD)	29	571	6,489	Health and Human Services Grants (misc)	123	2,325	28,856
Individual Income and Employment				Housing and Urban Development (HUD)	115	2,948	28,609
Taxes, Not Withheld	6,007	37,768	275,941	Interest on Public Debt	3	6,465	135,086
Postal Service	389	5,753	66,569	Labor Department	39	675	7,961
Taxes Received (Table IV)	507	32,303	350,863	Medicare	530	13,636	151,627
Other Deposits:				Medicaid	321	7,067	77,129
Prepayment of Treasury Securities (net)	54	49	89	Natl Aeronautics & Space Adm. (NASA)	14	732	8,906
				Postal Service Money Orders and Other	204	3,454	38,277
				Temporary Assistance for Needy Families (HHS)	33	783	10,231
				Unemployment Insurance Benefits	81	1,283	15,782
				Other Withdrawals:			
Total Other Deposits	54	126	5,047	Unclassified	835	27,403	282,144
Change in Balance of Uncollected Funds (closing balance \$ 107)	-19	-46	91	Total, Other Withdrawals	835	62,961	660,431
Transfers from Depositaries	820	98,579	1,100,508	Transfers to Depositaries	4,974	36,386	356,177
Total Federal Reserve Account	10,958	355,516	3,734,754	Total Federal Reserve Account	11,287	353,285	3,732,419
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	918	90,476	759,274	Transfers to Federal Reserve Banks (Table V)	820	98,579	1,100,508
Transfers from Federal Reserve Banks	4,974	36,386	356,177	Total Withdrawals (net of transfers)	6,313	316,899	3,376,242
Total Tax and Loan Note Accounts (Table V)	5,891	126,862	1,115,450	Net Change in Operating Cash Balance	4,743	30,514	17,279
Total Deposits (net of transfers)	11,056	347,413	3,393,521				

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,492	\$ 1,208,961
Regular Series	\$ 0	\$ 69,581	\$ 1,015,740	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	436	1,337	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	912	10,347
Nonmarketable:				Government Account Series	54,049	938,406	10,306,661
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	6	325	4,377	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	0	3,141	26,795
Government Account Series	58,135	941,939	10,442,105	Other	0	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374	Total Redemptions	54,104	1,076,923	11,945,537
State and Local Series	96	2,114	33,703	Net Change in Public Debt Outstanding	4,154	-10,686	67,319
Other	0	109	331				
Total Issues	58,258	1,066,237	12,012,856				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,258	\$ 1,066,237	\$ 12,012,856
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,300	21,868
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	55,324	889,912	10,148,571
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	20	436	1,247
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,913	173,878	1,833,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,104	1,076,923	11,945,537
Government Account Transactions (-)	51,238	887,181	10,012,964
Total Public Debt Cash Redemptions	2,866	189,742	1,932,573

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,593,512	\$ 5,589,358	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,975	71,059	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,507,099	5,502,860	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,680	\$ 83,134	\$ 925,605
Individual Estimated Income Taxes	21	408	1,967
Railroad Retirement Taxes	3	358	3,324
Excise Taxes	46	2,993	48,841
Corporation Income Taxes	1,094	35,869	155,299
Federal Unemployment Taxes	5	67	5,613
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	325
Change in balance of Unclassified			
Taxes	-2,380	3,060	-686
Total	1,471	125,908	1,140,288
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	165	14,170	153,803
Remittance Option Depositories	342	18,133	197,060
Tax and Loan Note Accounts	918	90,476	759,274
Inter-agency Transfers	46	3,129	30,152

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 318	\$ 1,871	\$ 41,609	\$ 43,798
Investments:				
Credits	9	177	732	918
Transfers to Depositories	44	240	4,689	4,974
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	18	158	644	820
Closing Balance Today	353	2,130	46,386	48,869

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,711	\$ 135,303
Business	232	1,643	32,736



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, June 23, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,885	\$ 7,288	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	52,353	48,869	20,586	33,926
Total Operating Balance	59,238	56,157	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,902	\$ 176,780	\$ 1,836,527	Public Debt Redemptions (Table III-B)	\$ 2,870	\$ 192,612	\$ 1,935,443
Agriculture Loan Repayments (misc) ¹	16	359	4,847	Commodity Credit Corporation	57	2,682	24,716
Commodity Credit Corporation	30	649	6,323	Defense Vendor Payments (EFT)	570	8,734	85,072
Customs and Certain Excise Taxes	174	1,526	16,002	Education Department	194	2,609	36,147
Deposits by States:				Energy Department	42	1,312	14,050
Unemployment	17	264	15,233	Family Support Payments (HHS)	16	109	1,425
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	44	1,645	17,817
Energy Department	32	292	4,328	Federal Highway Administration	137	1,534	14,268
Estate and Gift Taxes	139	1,431	20,802	Federal Salaries (EFT)	64	5,247	64,306
Federal Reserve Earnings	505	1,710	18,340	Food and Nutrition Service (misc)	46	972	11,129
Foreign Deposits, Military Sales	13	989	8,173	Food Stamps	47	1,199	13,061
Housing and Urban Development (HUD) ..	21	592	6,510	Health and Human Services Grants (misc) ..	105	2,430	28,961
Individual Income and Employment				Housing and Urban Development (HUD) ..	68	3,016	28,677
Taxes, Not Withheld	2,063	39,831	278,004	Interest on Public Debt	4	6,468	135,090
Postal Service	351	6,104	66,920	Labor Department	59	735	8,020
Taxes Received (Table IV)	1,094	33,397	351,958	Medicare	840	14,476	152,467
Other Deposits:				Medicaid	468	7,535	77,596
				Natl Aeronautics & Space Adm. (NASA) ..	87	818	8,993
				Postal Service Money Orders and Other ..	100	3,554	38,377
				Temporary Assistance for Needy			
				Families (HHS)	41	824	10,272
				Unemployment Insurance Benefits	61	1,344	15,843
				Other Withdrawals:			
				Federal Transit Admin.	56	56	109
				IRS Tax Refunds Business (EFT)	124	434	15,298
				Social Security Benefits (EFT)	738	23,996	211,823
Total Other Deposits	0	126	5,047	Unclassified	814	28,218	282,958
Change in Balance of Uncollected				Total, Other Withdrawals	1,732	64,694	662,164
Funds (closing balance \$ 106)	1	-45	92	Transfers to Depositories	2,977	39,363	359,154
Transfers from Depositories	2,867	101,446	1,103,375	Total Federal Reserve Account	10,629	363,913	3,743,047
Total Federal Reserve Account	10,226	365,742	3,744,981	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,374	93,850	762,648	(Table V)	2,867	101,446	1,103,375
Transfers from Federal Reserve Banks ..	2,977	39,363	359,154	Total Withdrawals (net of transfers)	7,652	324,551	3,383,894
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,081	33,595	20,360
Accounts (Table V)	6,351	133,213	1,121,802				
Total Deposits (net of transfers)	10,733	358,146	3,404,254				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,492	\$ 1,208,961
Regular Series	\$ 0	\$ 69,581	\$ 1,015,741	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	456	1,358	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	969	10,405
Nonmarketable:				Government Account Series	54,776	993,181	10,361,437
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	21	345	4,398	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	1	3,142	26,796
Government Account Series	55,642	997,581	10,497,747	Other	0	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374	Total Redemptions	54,834	1,131,757	12,000,371
State and Local Series	70	2,184	33,773				
Other	0	109	331	Net Change in Public Debt Outstanding	919	-9,767	68,238
Total Issues	55,753	1,121,990	12,068,609				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,753	\$ 1,121,990	\$ 12,068,609
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,300	21,868
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	52,831	942,743	10,201,402
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	20	456	1,268
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,902	176,780	1,836,527
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,834	1,131,757	12,000,371
Government Account Transactions (-)	51,964	939,145	10,064,928
Total Public Debt Cash Redemptions	2,870	192,612	1,935,443

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,594,432	\$ 5,593,512	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,890	70,975	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,508,103	5,507,099	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,919	\$ 88,053	\$ 930,525
Individual Estimated Income Taxes	85	493	2,052
Railroad Retirement Taxes	7	364	3,331
Excise Taxes	49	3,042	48,890
Corporation Income Taxes	1,536	37,404	156,834
Federal Unemployment Taxes	4	71	5,618
Estate and Gift Taxes & Misc IRS Rcpts.	2	22	327
Change in balance of Unclassified			
Taxes	-2,120	940	-2,805
Total	4,482	130,390	1,144,770
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	319	14,488	154,122
Remittance Option Depositories	776	18,909	197,836
Tax and Loan Note Accounts	3,374	93,850	762,648
Inter-agency Transfers	14	3,143	30,165

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 353	\$ 2,130	\$ 46,386	\$ 48,869
Investments:				
Credits	15	88	3,272	3,374
Transfers to Depositories	17	154	2,806	2,977
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	46	2,818	2,867
Closing Balance Today	381	2,326	49,646	52,353

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,718	\$ 135,310
Business	127	1,770	32,864



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 24, 1999

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,905	\$ 6,885	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	52,141	52,353	20,586	33,926
Total Operating Balance	59,046	59,238	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38,839	\$ 215,619	\$ 1,875,367	Public Debt Redemptions (Table III-B)	\$ 38,503	\$ 231,114	\$ 1,973,945
Agriculture Loan Repayments (misc) ¹	23	382	4,869	Commodity Credit Corporation	81	2,763	24,797
Commodity Credit Corporation	27	675	6,349	Defense Vendor Payments (EFT)	461	9,195	85,533
Customs and Certain Excise Taxes	81	1,607	16,083	Education Department	181	2,790	36,328
Deposits by States:				Energy Department	59	1,371	14,108
Unemployment	9	273	15,242	Family Support Payments (HHS)	9	119	1,435
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	275	1,920	18,092
Energy Department	14	307	4,343	Federal Highway Administration	139	1,673	14,407
Estate and Gift Taxes	77	1,508	20,879	Federal Salaries (EFT)	49	5,296	64,355
Federal Reserve Earnings	0	1,710	18,340	Food and Nutrition Service (misc)	42	1,015	11,171
Foreign Deposits, Military Sales	26	1,015	8,199	Food Stamps	42	1,241	13,103
Housing and Urban Development (HUD) ..	17	609	6,527	Health and Human Services Grants (misc) ..	172	2,602	29,133
Individual Income and Employment				Housing and Urban Development (HUD) ..	25	3,041	28,702
Taxes, Not Withheld	854	40,685	278,858	Interest on Public Debt	2	6,471	135,092
Postal Service	278	6,382	67,198	Labor Department	58	792	8,078
Taxes Received (Table IV)	720	34,117	352,677	Medicare	1,202	15,678	153,669
Other Deposits:				Medicaid	735	8,270	78,332
Prepayment of Treasury Securities (net)	-101	-11	29	Natl Aeronautics & Space Adm. (NASA) ..	92	910	9,085
Veterans Assets Sales	449	559	2,045	Postal Service Money Orders and Other ..	197	3,751	38,574
				Temporary Assistance for Needy			
				Families (HHS)	124	948	10,396
				Unemployment Insurance Benefits	56	1,400	15,899
				Other Withdrawals:			
				District of Columbia	62	-185	-3,187
Total Other Deposits	349	474	5,396				
Change in Balance of Uncollected Funds (closing balance \$ 53)	53	8	145				
Transfers from Depositories	1,945	103,392	1,105,320	Unclassified	724	28,942	283,683
Total Federal Reserve Account	43,312	409,054	3,788,292	Total, Other Withdrawals	786	65,480	662,950
Tax and Loan Note Accounts:				Transfers to Depositories	0	39,363	359,154
Taxes Received (Table IV)	1,733	95,583	764,381	Total Federal Reserve Account	43,291	407,205	3,786,339
Transfers from Federal Reserve Banks ..	0	39,363	359,154	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,733	134,946	1,123,535	Transfers to Federal Reserve Banks (Table V)	1,945	103,392	1,105,320
Total Deposits (net of transfers)	43,100	401,245	3,447,353	Total Withdrawals (net of transfers)	43,291	367,842	3,427,185
				Net Change in Operating Cash Balance	-192	33,403	20,168

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 35,605	\$ 138,098	\$ 1,244,566
Regular Series	\$ 36,837	\$ 106,419	\$ 1,052,578	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	477	1,378	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	1,019	10,454
Nonmarketable:				Government Account Series	59,624	1,052,805	10,421,061
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	17	362	4,415	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	36	3,178	26,832
Government Account Series	62,959	1,060,540	10,560,706	Other	0	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374	Total Redemptions	95,315	1,227,072	12,095,686
State and Local Series	307	2,491	34,080				
Other	0	109	331	Net Change in Public Debt Outstanding	4,825	-4,942	73,063
Total Issues	100,140	1,222,130	12,168,749				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$100,140	\$1,222,130	\$ 12,168,749
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,133	2,433	23,001
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	60,147	1,002,890	10,261,549
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	20	477	1,288
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38,839	215,619	1,875,367
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,315	1,227,072	12,095,686
Government Account Transactions (-)	56,812	995,957	10,121,740
Total Public Debt Cash Redemptions	38,503	231,114	1,973,945

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,599,256	\$ 5,594,432	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	72,084	70,890	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,511,734	5,508,103	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,605	\$ 89,658	\$ 932,130
Individual Estimated Income Taxes	20	513	2,072
Railroad Retirement Taxes	4	368	3,334
Excise Taxes	708	3,750	49,597
Corporation Income Taxes	171	37,576	157,006
Federal Unemployment Taxes	2	73	5,619
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	328
Change in balance of Unclassified Taxes	-47	893	-2,853
Total	2,464	132,854	1,147,234
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	364	14,852	154,485
Remittance Option Depositories	356	19,265	198,192
Tax and Loan Note Accounts	1,733	95,583	764,381
Inter-agency Transfers	11	3,154	30,176

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 381	\$ 2,326	\$ 49,646	\$ 52,353
Investments:				
Credits	6	211	1,517	1,733
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	496	496
Depository Initiated	1	194	1,253	1,449
Closing Balance Today	385	2,342	49,413	52,141

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,723	\$ 135,315
Business	85	1,855	32,948



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 25, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,777	\$ 6,905	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	53,484	52,141	20,586	33,926
Total Operating Balance	60,262	59,046	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,850	\$ 218,469	\$ 1,878,216	Public Debt Redemptions (Table III-B)	\$ 2,860	\$ 233,975	\$ 1,976,806
Agriculture Loan Repayments (misc) ¹	12	394	4,881	Commodity Credit Corporation	61	2,824	24,858
Commodity Credit Corporation	33	709	6,383	Defense Vendor Payments (EFT)	641	9,836	86,174
Customs and Certain Excise Taxes	78	1,685	16,161	Education Department	94	2,884	36,423
Deposits by States:				Energy Department	99	1,470	14,207
Unemployment	5	278	15,247	Family Support Payments (HHS)	8	126	1,442
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	87	2,006	18,178
Energy Department	21	328	4,364	Federal Highway Administration	191	1,864	14,598
Estate and Gift Taxes	85	1,593	20,964	Federal Salaries (EFT)	1,760	7,055	66,114
Federal Reserve Earnings	0	1,710	18,340	Food and Nutrition Service (misc)	75	1,090	11,247
Foreign Deposits, Military Sales	0	1,015	8,199	Food Stamps	43	1,284	13,146
Housing and Urban Development (HUD) ..	24	633	6,551	Health and Human Services Grants (misc) ..	210	2,812	29,343
Individual Income and Employment				Housing and Urban Development (HUD) ..	98	3,140	28,801
Taxes, Not Withheld	552	41,237	279,410	Interest on Public Debt	2	6,473	135,095
Postal Service	266	6,649	67,464	Labor Department	56	849	8,134
Taxes Received (Table IV)	1,130	35,247	353,807	Medicare	529	16,207	154,198
Other Deposits:				Medicaid	234	8,504	78,565
				Natl Aeronautics & Space Adm. (NASA) ..	55	965	9,140
				Postal Service Money Orders and Other ..	147	3,898	38,721
				Temporary Assistance for Needy			
				Families (HHS)	64	1,012	10,459
				Unemployment Insurance Benefits	56	1,456	15,955
				Other Withdrawals:			
				FSLiC Resolution Funds (RTC net)	-68	-169	-2,766
				IRS Tax Refunds Business (EFT)	66	547	15,411
				IRS Tax Refunds Individual (EFT)	58	277	47,675
				Pension Benefit Guaranty Corp.	-415	-415	-1,119
Total Other Deposits	0	474	5,396	Unclassified	637	29,579	284,320
Change in Balance of Uncollected Funds (closing balance \$ 51)	3	11	147	Total, Other Withdrawals	278	65,758	663,228
Transfers from Depositories	3,050	106,442	1,108,371	Transfers to Depositories	589	39,952	359,742
Total Federal Reserve Account	8,109	417,163	3,796,401	Total Federal Reserve Account	8,237	415,442	3,794,576
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,805	99,389	768,186	Transfers to Federal Reserve Banks (Table V)	3,050	106,442	1,108,371
Transfers from Federal Reserve Banks ..	589	39,952	359,742	Total Withdrawals (net of transfers)	7,648	375,490	3,434,833
Total Tax and Loan Note Accounts (Table V)	4,394	139,340	1,127,929	Net Change in Operating Cash Balance	1,216	34,619	21,384
Total Deposits (net of transfers)	8,864	410,109	3,456,217				

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 138,098	\$ 1,244,566
Regular Series	\$ 0	\$ 106,419	\$ 1,052,578	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	497	1,398	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	47	1,067	10,502
Nonmarketable:				Government Account Series	56,569	1,109,374	10,477,630
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	18	380	4,433	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	1	3,179	26,832
Government Account Series	56,778	1,117,318	10,617,483	Other	0	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374				
State and Local Series	20	2,510	34,099				
Other	0	109	331				
Total Issues	56,836	1,278,966	12,225,585	Total Redemptions	56,617	1,283,689	12,152,303
				Net Change in Public Debt Outstanding	218	-4,723	73,282

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,836	\$ 1,278,966	\$ 12,225,585
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,433	23,001
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	53,965	1,056,855	10,315,514
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	20	497	1,308
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,650	218,469	1,878,216
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,617	1,283,689	12,152,303
Government Account Transactions (-)	53,757	1,049,714	10,175,497
Total Public Debt Cash Redemptions	2,860	233,975	1,976,806

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,599,475	\$ 5,599,256	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,999	72,084	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,512,037	5,511,734	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,769	\$ 94,427	\$ 936,899
Individual Estimated Income Taxes	8	522	2,081
Railroad Retirement Taxes	7	376	3,342
Excise Taxes	432	4,182	50,029
Corporation Income Taxes	279	37,854	157,284
Federal Unemployment Taxes	3	76	5,622
Estate and Gift Taxes & Misc IRS Rcpts.	0	23	328
Change in balance of Unclassified			
Taxes	-353	540	-3,206
Total	5,145	137,999	1,152,379
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	441	15,293	154,926
Remittance Option Depositories	689	19,954	198,881
Tax and Loan Note Accounts	3,805	99,389	768,186
Inter-agency Transfers	210	3,364	30,386

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 385	\$ 2,342	\$ 49,413	\$ 52,141
Investments:				
Credits	13	83	3,709	3,805
Transfers to Depositories	14	31	544	589
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	14	51	2,986	3,050
Closing Balance Today	398	2,405	50,680	53,484

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 697	\$ 2,420	\$ 136,012
Business	99	1,954	33,047



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 28, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,639	\$ 6,777	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	56,974	53,484	20,586	33,926
Total Operating Balance	63,614	60,262	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,861	\$ 221,330	\$ 1,881,077	Public Debt Redemptions (Table III-B)	\$ 2,879	\$ 236,853	\$ 1,979,684
Agriculture Loan Repayments (misc)	18	412	4,899	Commodity Credit Corporation	63	2,887	24,921
Commodity Credit Corporation	32	740	6,415	Defense Vendor Payments (EFT)	518	10,354	86,692
Customs and Certain Excise Taxes	84	1,769	16,245	Education Department	119	3,004	36,542
Deposits by States:				Energy Department	89	1,559	14,296
Unemployment	5	282	15,251	Family Support Payments (HHS)	6	132	1,449
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments	73	2,079	18,251
Energy Department	23	351	4,387	Federal Highway Administration	64	1,929	14,663
Estate and Gift Taxes	60	1,654	21,024	Federal Salaries (EFT)	608	7,663	66,722
Federal Reserve Earnings	0	1,710	18,340	Food and Nutrition Service (misc)	72	1,162	11,319
Foreign Deposits, Military Sales	15	1,034	8,219	Food Stamps	47	1,332	13,193
Housing and Urban Development (HUD) ..	24	657	6,575	Health and Human Services Grants (misc) ..	177	2,989	29,520
Individual Income and Employment				Housing and Urban Development (HUD) ..	117	3,257	28,918
Taxes, Not Withheld	560	41,797	279,970	Interest on Public Debt	9	6,482	135,104
Postal Service	290	6,939	67,754	Labor Department	67	915	8,201
Taxes Received (Table IV)	2,017	37,264	355,824	Medicare	633	16,839	154,831
Other Deposits:				Medicaid	412	8,916	78,977
				Natl Aeronautics & Space Adm. (NASA) ..	35	1,001	9,175
				Postal Service Money Orders and Other ..	303	4,201	39,024
				Temporary Assistance for Needy			
				Families (HHS)	9	1,021	10,469
				Unemployment Insurance Benefits	93	1,549	16,048
				Other Withdrawals:			
				Asian Development Bank Payment	50	55	203
				Dept. of Justice	83	83	711
Total Other Deposits	0	474	5,396	Unclassified	1,190	30,774	285,514
Change in Balance of Uncollected				Total, Other Withdrawals	1,322	67,085	664,555
Funds (closing balance \$ 92)	-41	-31	106	Transfers to Depositories	2,791	42,743	362,533
Transfers from Depositories	4,423	110,865	1,112,793	Total Federal Reserve Account	10,508	425,954	3,805,088
Total Federal Reserve Account	10,370	427,537	3,806,775	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,122	104,510	773,308	(Table V)	4,423	110,865	1,112,793
Transfers from Federal Reserve Banks ..	2,791	42,743	362,533	Total Withdrawals (net of transfers)	7,717	383,211	3,442,555
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,352	37,971	24,736
Accounts (Table V)	7,913	147,253	1,135,841				
Total Deposits (net of transfers)	11,069	421,182	3,467,290				

¹ Includes Agriculture credit and Rural housing and business funds

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 138,098	\$ 1,244,566
Regular Senes	\$ -3	\$ 106,416	\$ 1,052,575	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	61	558	1,459	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	1,120	10,555
Nonmarketable:				Government Account Series	56,668	1,166,043	10,534,298
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	23	403	4,456	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	12	3,191	26,844
Government Account Series	58,016	1,175,334	10,675,500	Other	0	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374				
State and Local Series	27	2,537	34,126				
Other	0	109	331				
Total Issues	58,125	1,337,090	12,283,709	Total Redemptions	56,734	1,340,423	12,209,037
				Net Change in Public Debt Outstanding	1,391	-3,332	74,673

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,125	\$ 1,337,090	\$ 12,283,709
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,433	23,001
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	55,203	1,112,058	10,370,717
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	61	558	1,369
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,861	221,330	1,881,077
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,734	1,340,423	12,209,037
Government Account Transactions (-)	53,855	1,103,569	10,229,352
Total Public Debt Cash Redemptions	2,879	236,853	1,979,684

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,600,866	\$ 5,599,475	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,744	71,999	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,513,683	5,512,037	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,231	\$ 101,658	\$ 944,129
Individual Estimated Income Taxes	2	523	2,082
Railroad Retirement Taxes	48	423	3,390
Excise Taxes	39	4,221	50,068
Corporation Income Taxes	123	37,977	157,407
Federal Unemployment Taxes	3	79	5,625
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	330
Change in balance of Unclassified			
Taxes	-270	270	-3,476
Total	7,178	145,177	1,159,557
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,008	16,301	155,934
Remittance Option Depositories	1,010	20,963	199,890
Tax and Loan Note Accounts	5,122	104,510	773,308
Inter-agency Transfers	39	3,403	30,425

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 398	\$ 2,405	\$ 50,680	\$ 53,484
Investments:				
Credits	12	114	4,996	5,122
Transfers to Depositors	12	162	2,617	2,791
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	89	4,330	4,423
Closing Balance Today	420	2,592	53,963	56,974

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 2,436	\$ 136,028
Business	114	2,068	33,161



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 29, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,165	\$ 6,639	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	57,036	56,974	20,586	33,926
Total Operating Balance	64,202	63,614	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,451	\$ 224,781	\$ 1,884,529	Public Debt Redemptions (Table III-B)	\$ 2,938	\$ 239,791	\$ 1,982,622
Agriculture Loan Repayments (misc) ¹	41	452	4,940	Commodity Credit Corporation	36	2,923	24,957
Commodity Credit Corporation	37	777	6,451	Defense Vendor Payments (EFT)	555	10,910	87,248
Customs and Certain Excise Taxes	135	1,904	16,380	Education Department	217	3,221	36,759
Deposits by States:				Energy Department	49	1,608	14,345
Unemployment	9	292	15,261	Family Support Payments (HHS)	5	137	1,453
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	51	2,130	18,302
Energy Department	29	380	4,416	Federal Highway Administration	87	2,015	14,749
Estate and Gift Taxes	98	1,752	21,123	Federal Salaries (EFT)	358	8,021	67,080
Federal Reserve Earnings	0	1,710	18,340	Food and Nutrition Service (misc)	50	1,212	11,369
Foreign Deposits, Military Sales	36	1,070	8,254	Food Stamps	34	1,366	13,228
Housing and Urban Development (HUD) ..	29	686	6,604	Health and Human Services Grants (misc) ..	230	3,219	29,750
Individual Income and Employment				Housing and Urban Development (HUD) ..	179	3,436	29,097
Taxes, Not Withheld	377	42,174	280,347	Interest on Public Debt	3	6,485	135,106
Postal Service	410	7,350	68,165	Labor Department	52	967	8,253
Taxes Received (Table IV)	1,344	38,608	357,168	Medicare	769	17,609	155,600
Other Deposits:				Medicaid	192	9,108	79,169
				Natl Aeronautics & Space Adm. (NASA) ..	97	1,098	9,272
				Postal Service Money Orders and Other ..	232	4,434	39,256
				Temporary Assistance for Needy			
				Families (HHS)	79	1,100	10,548
				Unemployment Insurance Benefits	86	1,635	16,133
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States ²	168	396	1,117
				Tennessee Valley Authority (net)	-134	-136	-164
Total Other Deposits	0	474	5,396	Unclassified	812	31,586	286,327
Change in Balance of Uncollected				Total, Other Withdrawals	846	67,931	665,401
Funds (closing balance \$ 40)	52	21	158	Transfers to Depositories	5,285	48,028	367,818
Transfers from Depositories	6,906	117,771	1,119,699				
Total Federal Reserve Account	12,955	440,492	3,819,731	Total Federal Reserve Account	12,429	438,383	3,817,517
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,683	106,193	774,991	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	5,285	48,028	367,818	(Table V)	6,906	117,771	1,119,699
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,144	390,355	3,449,698
Accounts (Table V)	6,968	154,221	1,142,809				
Total Deposits (net of transfers)	7,732	428,914	3,475,022	Net Change in Operating Cash Balance	588	38,559	25,324

¹ Includes Agriculture credit and Rural housing and business funds.

² Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 138,098	\$ 1,244,566
Regular Series	\$ 0	\$ 106,416	\$ 1,052,575	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	578	1,480	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	1,175	10,610
Nonmarketable:				Government Account Series	58,815	1,224,858	10,593,113
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	22	425	4,478	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	69	3,260	26,913
Government Account Series	60,132	1,235,466	10,735,632	Other	0	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374	Total Redemptions	58,940	1,399,362	12,267,976
State and Local Series	616	3,153	34,742				
Other	0	109	331	Net Change in Public Debt Outstanding	1,851	-1,482	76,523
Total Issues	60,790	1,397,881	12,344,500				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,790	\$ 1,397,881	\$ 12,344,500
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,433	23,001
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	57,319	1,169,377	10,428,036
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	20	578	1,390
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,451	224,781	1,884,529
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,940	1,399,362	12,267,976
Government Account Transactions (-)	56,002	1,159,571	10,285,354
Total Public Debt Cash Redemptions	2,938	239,791	1,982,622

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,602,716	\$ 5,600,866	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,659	71,744	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,515,619	5,513,683	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,004	\$ 103,662	\$ 946,133
Individual Estimated Income Taxes	18	542	2,101
Railroad Retirement Taxes	16	439	3,405
Excise Taxes	1,513	5,734	51,581
Corporation Income Taxes	321	38,298	157,728
Federal Unemployment Taxes	4	83	5,629
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	331
Change in balance of Unclassified			
Taxes	-608	-337	-4,083
Total	3,269	148,446	1,162,826
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	957	17,257	156,891
Remittance Option Depositories	387	21,350	200,278
Tax and Loan Note Accounts	1,683	106,193	774,991
Inter-agency Transfers	242	3,645	30,668

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 420	\$ 2,592	\$ 53,963	\$ 56,974
Investments:				
Credits	8	167	1,508	1,683
Transfers to Depositories	32	260	4,993	5,285
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	150	6,749	6,906
Closing Balance Today	453	2,868	53,714	57,036

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,443	\$ 136,034
Business	262	2,329	33,422



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 30, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,720	\$ 7,165	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	46,382	57,036	20,586	33,926
Total Operating Balance	53,102	64,202	25,643	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,302	\$ 247,083	\$ 1,906,830	Public Debt Redemptions (Table III-B)	\$ 33,954	\$ 273,746	\$ 2,016,577
Agriculture Loan Repayments (misc) ¹	87	539	5,026	Commodity Credit Corporation	52	2,975	25,009
Commodity Credit Corporation	72	849	6,523	Defense Vendor Payments (EFT)	401	11,310	87,648
Customs and Certain Excise Taxes	91	1,995	16,471	Education Department	152	3,373	36,912
Deposits by States:				Energy Department	184	1,792	14,529
Unemployment	26	318	15,287	Family Support Payments (HHS)	6	143	1,459
Supplemental Security Income	3	292	2,505	Federal Employees Insurance Payments ..	59	2,188	18,360
Energy Department	32	412	4,448	Federal Highway Administration	102	2,117	14,851
Estate and Gift Taxes	142	1,894	21,265	Federal Salaries (EFT)	47	8,068	67,127
Federal Reserve Earnings	493	2,203	18,833	Food and Nutrition Service (misc)	78	1,290	11,447
Foreign Deposits, Military Sales	6	1,076	8,260	Food Stamps	40	1,406	13,268
Housing and Urban Development (HUD) ..	21	707	6,624	Health and Human Services Grants (misc) ..	268	3,487	30,018
Individual Income and Employment				Housing and Urban Development (HUD) ..	104	3,540	29,201
Taxes, Not Withheld	300	42,474	280,647	Interest on Public Debt	5,522	12,007	140,628
Postal Service	342	7,691	68,506	Labor Department	68	1,035	8,321
Taxes Received (Table IV)	1,558	40,165	358,726	Medicare	602	18,210	156,201
Other Deposits:				Medicaid	210	9,318	79,379
Minerals Management Svc/Collections	277	589	2,590	Natl Aeronautics & Space Adm. (NASA) ..	11	1,108	9,283
Prepayment of Treasury Securities (net) ..	-121	-78	-38	Postal Service Money Orders and Other ..	174	4,608	39,430
				Temporary Assistance for Needy			
				Families (HHS)	15	1,115	10,562
				Unemployment Insurance Benefits	107	1,742	16,240
				Other Withdrawals:			
				Export-Import Bank (net)	-104	-154	233
				Federal Financing Bank (net)	-268	-288	-898
				Pension Benefit Guaranty Corp.	69	69	626
Total Other Deposits	156	630	5,552				
Change in Balance of Uncollected							
Funds (closing balance \$ 37)	3	24	161				
Transfers from Depositories	16,481	134,252	1,136,180	Unclassified	-627	30,958	285,699
Total Federal Reserve Account	42,114	482,606	3,861,844	Total, Other Withdrawals	-931	67,000	664,470
Tax and Loan Note Accounts:				Transfers to Depositories	1,335	49,362	369,153
Taxes Received (Table IV)	4,492	110,685	779,483	Total Federal Reserve Account	42,559	480,942	3,860,076
Transfers from Federal Reserve Banks ..	1,335	49,362	369,153	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	5,827	160,048	1,148,636	(Table V)	16,481	134,252	1,136,180
Total Deposits (net of transfers)	30,125	459,039	3,505,147	Total Withdrawals (net of transfers)	41,224	431,579	3,490,923
				Net Change in Operating Cash Balance	-11,099	27,460	14,224

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 138,098	\$ 1,244,566
Regular Series	\$ 0	\$ 106,416	\$ 1,052,575	Notes	30,963	61,878	416,882
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	19,007	38,892	293,238	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	599	1,500	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	1,225	10,660
Nonmarketable:				Government Account Series	328,987	1,553,845	10,922,100
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	25	450	4,503	Foreign Series	0	1,050	6,533
Interest Increment	0	687	6,748	State and Local Series	128	3,387	27,041
Government Account Series	376,681	1,612,147	11,112,313	Other	0	7	26
Domestic Series	0	0	73				
Foreign Series	0	124	2,374	Total Redemptions	360,127	1,759,489	12,628,103
State and Local Series	457	3,610	35,199				
Other	0	109	331	Net Change in Public Debt Outstanding	36,064	34,582	112,587
Total Issues	396,191	1,794,071	12,740,690				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$396,191	\$1,794,071	\$12,740,690
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,433	23,001
Bonds and Notes (-)	1	26	797
Government Account Transaction (-)	373,867	1,543,244	10,801,903
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	20	599	1,410
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	22,302	247,083	1,906,830
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	360,127	1,759,489	12,628,103
Government Account Transactions (-)	326,173	1,485,744	10,611,526
Total Public Debt Cash Redemptions	33,954	273,746	2,016,577

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,638,780	\$ 5,602,716	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,754	71,659	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	87	166
Total Subject to Limit	5,551,588	5,515,619	5,517,432	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 6,170	\$ 109,832	\$ 952,303
Individual Estimated Income Taxes	2	544	2,103
Railroad Retirement Taxes	-1	438	3,405
Excise Taxes	42	5,776	51,623
Corporation Income Taxes	106	38,404	157,834
Federal Unemployment Taxes	6	89	5,636
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	332
Change in balance of Unclassified			
Taxes	-75	-412	-4,158
Total	6,252	154,698	1,169,078
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	432	17,689	157,322
Remittance Option Depositories	1,126	22,476	201,403
Tax and Loan Note Accounts	4,492	110,685	779,483
Inter-agency Transfers	202	3,847	30,870

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 453	\$ 2,868	\$ 53,714	\$ 57,036
Investments:				
Credits	24	124	4,344	4,492
Transfers to Depositories	0	40	1,295	1,335
Withdrawals:				
Treasury Initiated	0	2	10,791	10,793
Depository Initiated	13	82	5,593	5,688
Closing Balance Today	464	2,948	42,970	46,382

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,450	\$ 2136,042
Business	29	2,358	33,452

² Does not include \$7 million offset by the IRS for the month of June 1999, and \$2,521 million for the fiscal year-to-date for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 1, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,796	\$ 6,720	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	35,808	46,382	46,382	33,926
Total Operating Balance	40,603	53,102	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,037	\$ 27,037	\$ 1,933,867	Public Debt Redemptions (Table III-B)	\$ 29,220	\$ 29,220	\$ 2,045,797
Agriculture Loan Repayments (misc) ¹	108	108	5,135	Commodity Credit Corporation	47	47	25,056
Commodity Credit Corporation	120	120	6,643	Defense Vendor Payments (EFT)	539	539	88,187
Customs and Certain Excise Taxes	81	81	16,552	Education Department	126	126	37,038
Deposits by States:				Energy Department	146	146	14,675
Unemployment	5	5	15,291	Family Support Payments (HHS)	2	2	1,461
Supplemental Security Income	0	0	2,505	Federal Employees Insurance Payments ..	194	194	18,554
Energy Department	22	22	4,470	Federal Highway Administration	131	131	14,983
Estate and Gift Taxes	55	55	21,320	Federal Salaries (EFT)	513	513	67,640
Federal Reserve Earnings	0	0	18,833	Food and Nutrition Service (misc)	18	18	11,465
Foreign Deposits, Military Sales	468	468	8,728	Food Stamps	34	34	13,302
Housing and Urban Development (HUD) ..	54	54	6,679	Health and Human Services Grants (misc) ..	199	199	30,217
Individual Income and Employment				Housing and Urban Development (HUD) ..	62	62	29,263
Taxes, Not Withheld	230	230	280,877	Interest on Public Debt	1,271	1,271	141,899
Postal Service	326	326	68,833	Labor Department	44	44	8,365
Taxes Received (Table IV)	2,167	2,167	360,893	Medicare	3,837	3,837	160,038
Other Deposits:				Medicaid	530	530	79,909
Agency for Internat'l Development	64	64	377	Natl Aeronautics & Space Adm. (NASA) ..	44	44	9,327
Prepayment of Treasury Securities (net)	-56	-56	-95	Postal Service Money Orders and Other ..	147	147	39,577
				Temporary Assistance for Needy			
				Families (HHS)	58	58	10,621
				Unemployment Insurance Benefits	71	71	16,311
				Other Withdrawals:			
				Agency for Internat'l Development	55	55	3,555
				Export-Import Bank (net)	187	187	420
				GSA	154	154	1,479
				IRS Tax Refunds Business (EFT)	71	71	15,554
				Civil Service Retirement (EFT)	2,882	2,882	28,461
				Military Active Duty Pay (EFT)	1,884	1,884	29,526
				Military Retirement (EFT)	2,314	2,314	22,956
				Pmt. to Internat'l Development Assn.	235	235	1,018
				Railroad Retirement (EFT)	562	562	5,555
				Social Security Benefits (EFT)	119	119	211,942
				Supple. Security Income Benefits (EFT)	1,151	1,151	11,026
				Tennessee Valley Authority (net)	133	133	-44
				Veterans Benefits (EFT)	1,359	1,359	13,174
				Unclassified	2,311	2,311	288,010
Total Other Deposits	8	8	5,559	Total, Other Withdrawals	13,417	13,417	677,887
Change in Balance of Uncollected				Transfers to Depositories	1,274	1,274	370,427
Funds (closing balance \$ 18)	19	19	180				
Transfers from Depositories	19,301	19,301	1,155,481	Total Federal Reserve Account	51,925	51,925	3,912,001
Total Federal Reserve Account	50,001	50,001	3,911,845	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	7,452	7,452	786,935	(Table V)	19,301	19,301	1,155,481
Transfers from Federal Reserve Banks ..	1,274	1,274	370,427				
Total Tax and Loan Note	8,726	8,726	1,157,362	Total Withdrawals (net of transfers)	50,651	50,651	3,541,574
Accounts (Table V)							
Total Deposits (net of transfers)	38,152	38,152	3,543,299	Net Change in Operating Cash Balance	-12,499	-12,499	1,725

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 21,247	\$ 21,247	\$ 1,265,813
Regular Series	\$ 23,901	\$ 23,901	\$ 1,076,476	Notes	0	0	416,882
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	0	0	293,238	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	20	20	1,521	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	56	10,716
Nonmarketable:				Government Account Series	74,640	74,640	10,996,741
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	21	21	4,524	Foreign Series	0	0	6,533
Interest Increment	801	801	7,549	State and Local Series	5,103	5,103	32,144
Government Account Series	69,089	69,089	11,181,402	Other	0	0	26
Domestic Series	0	0	73				
Foreign Series	0	0	2,374				
State and Local Series	753	753	35,952				
Other	0	0	331				
Total Issues	94,585	94,585	12,835,275	Total Redemptions	101,046	101,046	12,729,149
				Net Change in Public Debt Outstanding	-6,461	-6,461	106,126

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 94,585	\$ 94,585	\$ 12,835,275
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	452	452	23,453
Bonds and Notes (-)	0	0	797
Government Account Transaction (-)	66,275	66,275	10,868,177
Interest Increment on Savings and Retirement Plan Series (-)	801	801	7,549
Inflation - Indexed Securities Increment	20	20	1,431
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27,037	27,037	1,933,867
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	101,046	101,046	12,729,149
Government Account Transactions (-)	71,826	71,826	10,683,352
Total Public Debt Cash Redemptions	29,220	29,220	2,045,797

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,986	\$ 9,986	\$ 962,290
Individual Estimated Income Taxes	31	31	2,133
Railroad Retirement Taxes	53	53	3,457
Excise Taxes	34	34	51,657
Corporation Income Taxes	61	61	157,895
Federal Unemployment Taxes	4	4	5,640
Estate and Gift Taxes & Misc IRS Rcpts.	0	0	333
Change in balance of Unclassified			
Taxes	336	336	-3,822
Total	10,506	10,506	1,179,584
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	715	715	158,038
Remittance Option Depositories	1,452	1,452	202,855
Tax and Loan Note Accounts	7,452	7,452	786,935
Inter-agency Transfers	887	887	31,757

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,632,319	\$ 5,638,780	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	72,121	71,754	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,544,760	5,551,588	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 464	\$ 2,948	\$ 42,970	\$ 46,382
Investments:				
Credits	15	253	7,184	7,452
Transfers to Depositories	25	4	1,245	1,274
Withdrawals:				
Treasury Initiated	0	5	15,250	15,254
Depository Initiated	34	234	3,779	4,047
Closing Balance Today	470	2,968	32,370	35,808

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 9	\$ 136,051
Business	109	109	33,560



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 2, 1999

DEPT. OF THE TREASURY

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,141	\$ 4,796	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	15,697	35,808	46,382	33,926
Total Operating Balance	21,838	40,603	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,837	\$ 29,874	\$ 1,936,705	Public Debt Redemptions (Table III-B)	\$ 2,888	\$ 32,108	\$ 2,048,685
Agriculture Loan Repayments (misc) ¹	19	128	5,154	Commodity Credit Corporation	127	175	25,183
Commodity Credit Corporation	49	169	6,692	Defense Vendor Payments (EFT)	186	725	88,373
Customs and Certain Excise Taxes	74	155	16,626	Education Department	72	199	37,110
Deposits by States:				Energy Department	85	230	14,760
Unemployment	9	14	15,301	Family Support Payments (HHS)	6	9	1,468
Supplemental Security Income	0	0	2,505	Federal Employees Insurance Payments ..	65	259	18,619
Energy Department	18	40	4,488	Federal Highway Administration	73	205	15,056
Estate and Gift Taxes	147	203	21,467	Federal Salaries (EFT)	126	639	67,766
Federal Reserve Earnings	0	0	18,833	Food and Nutrition Service (misc)	52	70	11,517
Foreign Deposits, Military Sales	32	500	8,760	Food Stamps	34	68	13,335
Housing and Urban Development (HUD) ..	41	95	6,719	Health and Human Services Grants (misc) ..	122	321	30,339
Individual Income and Employment				Housing and Urban Development (HUD) ..	486	548	29,749
Taxes, Not Withheld	215	445	281,092	Interest on Public Debt	2	1,273	141,901
Postal Service	317	643	69,150	Labor Department	56	100	8,421
Taxes Received (Table IV)	1,623	3,790	362,516	Medicare	643	4,480	160,682
Other Deposits:				Medicaid	580	1,110	80,490
Interest recd from T&L Depositories	90	90	774	Natl Aeronautics & Space Adm. (NASA) ..	29	72	9,355
				Postal Service Money Orders and Other ..	167	314	39,744
				Temporary Assistance for Needy			
				Families (HHS)	64	122	10,685
				Unemployment Insurance Benefits	59	129	16,370
				Other Withdrawals:			
				International Monetary Fund	-115	-102	-2,748
				IRS Tax Refunds Business (EFT)	135	206	15,690
				Social Security Benefits (EFT)	21,693	21,812	233,635
Total Other Deposits	90	98	5,649	Unclassified	1,313	3,623	289,322
Change in Balance of Uncollected				Total, Other Withdrawals	23,026	36,443	700,913
Funds (closing balance \$ 83)	-65	-46	115	Transfers to Depositories	0	1,274	370,427
Transfers from Depositories	24,886	44,187	1,180,367	Total Federal Reserve Account	28,948	80,873	3,940,949
Total Federal Reserve Account	30,293	80,294	3,942,138	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,775	12,227	791,710	(Table V)	24,886	44,187	1,180,367
Transfers from Federal Reserve Banks ..	0	1,274	370,427	Total Withdrawals (net of transfers)	28,948	79,599	3,570,521
Total Tax and Loan Note				Net Change in Operating Cash Balance	-18,765	-31,264	-17,040
Accounts (Table V)	4,775	13,501	1,162,137				
Total Deposits (net of transfers)	10,183	48,335	3,553,482				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 21,247	\$ 1,265,813
Regular Series	\$ 0	\$ 23,901	\$ 1,076,476	Notes	0	0	416,882
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	-4	-4	293,234	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	20	1,521	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	124	10,783
Nonmarketable:				Government Account Series	80,901	155,542	11,077,642
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	22	43	4,546	Foreign Series	0	0	6,533
Interest Increment	-1	801	7,549	State and Local Series	5	5,108	32,149
Government Account Series	66,759	135,848	11,248,161	Other	0	0	26
Domestic Series	0	0	73				
Foreign Series	0	0	2,374				
State and Local Series	4	757	35,956				
Other	0	0	331				
Total Issues	66,781	161,366	12,902,056	Total Redemptions	80,974	182,020	12,810,123
				Net Change in Public Debt Outstanding	-14,193	-20,655	91,933

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,781	\$ 161,366	\$ 12,902,056
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	452	23,453
Bonds and Notes (-)	0	0	797
Government Account Transaction (-)	63,944	130,218	10,932,121
Interest Increment on Savings and Retirement Plan Series (-)	-1	801	7,549
Inflation - Indexed Securities Increment	0	20	1,431
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,837	29,874	1,936,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,974	182,020	12,810,123
Government Account Transactions (-)	78,086	149,912	10,761,439
Total Public Debt Cash Redemptions	2,888	32,108	2,048,685

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,347	\$ 16,333	\$ 968,637
Individual Estimated Income Taxes	7	38	2,141
Railroad Retirement Taxes	19	72	3,477
Excise Taxes	30	65	51,688
Corporation Income Taxes	52	113	157,947
Federal Unemployment Taxes	5	10	5,645
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	333
Change in balance of Unclassified			
Taxes	274	610	-3,548
Total	6,736	17,242	1,186,320
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	637	1,352	158,674
Remittance Option Depositories	987	2,438	203,842
Tax and Loan Note Accounts	4,775	12,227	791,710
Inter-agency Transfers	338	1,225	32,094

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,616,126	\$ 5,632,319	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	72,035	72,121	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,530,652	5,544,760	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 470	\$ 2,968	\$ 32,370	\$ 35,808
Investments:				
Credits	15	259	4,502	4,775
Transfers to Depositors	0	0	0	0
Withdrawals:				
Treasury Initiated	398	2,888	20,230	23,515
Depository Initiated	1	182	1,188	1,370
Closing Balance Today	86	157	15,454	15,697

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 689	\$ 698	\$ 136,740
Business	180	289	33,741



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 6, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,297	\$ 6,141	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	16,634	15,697	46,382	33,926
Total Operating Balance	21,931	21,838	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,951	\$ 32,825	\$ 1,939,655	Public Debt Redemptions (Table III-B)	\$ 2,890	\$ 34,998	\$ 2,051,574
Agriculture Loan Repayments (misc) ¹	24	151	5,178	Commodity Credit Corporation	78	252	25,261
Commodity Credit Corporation	33	202	6,725	Defense Vendor Payments (EFT)	277	1,002	88,650
Customs and Certain Excise Taxes	96	251	16,722	Education Department	64	262	37,174
Deposits by States:				Energy Department	84	314	14,844
Unemployment	8	22	15,309	Family Support Payments (HHS)	4	12	1,471
Supplemental Security Income	0	0	2,505	Federal Employees Insurance Payments ..	252	511	18,871
Energy Department	28	68	4,516	Federal Highway Administration	97	302	15,153
Estate and Gift Taxes	72	274	21,539	Federal Salaries (EFT)	50	689	67,816
Federal Reserve Earnings	0	0	18,833	Food and Nutrition Service (misc)	28	97	11,544
Foreign Deposits, Military Sales	4	503	8,764	Food Stamps	103	171	13,439
Housing and Urban Development (HUD) ..	51	145	6,770	Health and Human Services Grants (misc) ..	144	465	30,483
Individual Income and Employment				Housing and Urban Development (HUD) ..	930	1,478	30,679
Taxes, Not Withheld	227	672	281,319	Interest on Public Debt	4	1,277	141,905
Postal Service	379	1,022	69,529	Labor Department	35	135	8,456
Taxes Received (Table IV)	1,578	5,368	364,094	Medicare	437	4,917	161,119
Other Deposits:				Medicaid	609	1,719	81,098
				Natl Aeronautics & Space Adm. (NASA) ..	42	114	9,397
				Postal Service Money Orders and Other ..	228	542	39,972
				Temporary Assistance for Needy			
				Families (HHS)	81	203	10,766
				Unemployment Insurance Benefits	107	236	16,477
				Other Withdrawals:			
				Thrift Savings Plan Transfer	133	133	4,317
Total Other Deposits	0	98	5,649	Unclassified	3,514	7,137	292,836
Change in Balance of Uncollected				Total, Other Withdrawals	3,647	40,090	704,560
Funds (closing balance \$ 33)	50	5	165	Transfers to Depositories	841	2,115	371,268
Transfers from Depositories	4,686	48,872	1,185,052	Total Federal Reserve Account	11,029	91,902	3,951,978
Total Federal Reserve Account	10,185	90,479	3,952,324	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,781	17,008	796,491	(Table V)	4,686	48,872	1,185,052
Transfers from Federal Reserve Banks ..	841	2,115	371,268	Total Withdrawals (net of transfers)	10,188	89,787	3,580,710
Total Tax and Loan Note	5,622	19,124	1,167,760	Net Change in Operating Cash Balance	93	-31,171	-16,947
Accounts (Table V)							
Total Deposits (net of transfers)	10,281	58,616	3,563,763				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 21,247	\$ 1,265,813
Regular Series	\$ -3	\$ 23,898	\$ 1,076,473	Notes	0	0	416,882
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	-1	-6	293,233	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	20	1,521	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	71	195	10,855
Nonmarketable:				Government Account Series	57,086	212,628	11,134,728
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	27	71	4,574	Foreign Series	0	0	6,533
Interest Increment	0	800	7,548	State and Local Series	2	5,109	32,150
Government Account Series	60,954	196,802	11,309,115	Other	0	0	26
Domestic Series	0	0	73				
Foreign Series	0	0	2,374				
State and Local Series	111	868	36,068				
Other	0	0	331				
Total Issues	61,088	222,454	12,963,144	Total Redemptions	57,160	239,180	12,867,283
				Net Change in Public Debt Outstanding	3,928	-16,726	95,861

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,088	\$ 222,454	\$ 12,963,144
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	452	23,453
Bonds and Notes (-)	0	0	797
Government Account Transaction (-)	58,138	188,356	10,990,259
Interest Increment on Savings and Retirement Plan Series (-)	0	800	7,548
Inflation - Indexed Securities Increment	0	20	1,431
Total Public Debt Cash Receipts	2,951	32,825	1,939,655
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,160	239,180	12,867,283
Government Account Transactions (-)	54,270	204,182	10,815,709
Total Public Debt Cash Redemptions	2,890	34,998	2,051,574

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,622,054	\$ 5,618,126	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,693	72,035	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,534,923	5,530,652	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,245	\$ 22,578	\$ 974,881
Individual Estimated Income Taxes	0	38	2,141
Railroad Retirement Taxes	41	113	3,517
Excise Taxes	35	100	51,723
Corporation Income Taxes	71	183	158,018
Federal Unemployment Taxes	6	15	5,651
Estate and Gift Taxes & Misc IRS Rcpts.	1	2	334
Change in balance of Unclassified			
Taxes	-8	602	-3,556
Total	6,390	23,632	1,192,710
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	541	1,893	159,215
Remittance Option Depositories	1,038	3,476	204,879
Tax and Loan Note Accounts	4,781	17,008	796,491
Inter-agency Transfers	30	1,255	32,125

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 86	\$ 157	\$ 15,454	\$ 15,697
Investments:				
Credits	15	109	4,657	4,781
Transfers to Depositories	10	42	789	841
Withdrawals:				
Treasury Initiated	0	0	2,307	2,307
Depository Initiated	0	35	2,344	2,379
Closing Balance Today	110	274	16,251	16,634

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 703	\$ 136,745
Business	357	646	34,098



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 7, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,707	\$ 5,297	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	15,642	16,634	46,382	33,926
Total Operating Balance	21,350	21,931	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,911	\$ 35,736	\$ 1,942,566	Public Debt Redemptions (Table III-B)	\$ 2,882	\$ 37,880	\$ 2,054,456
Agriculture Loan Repayments (misc) ¹	27	178	5,205	Commodity Credit Corporation	27	279	25,288
Commodity Credit Corporation	36	238	6,761	Defense Vendor Payments (EFT)	318	1,320	88,968
Customs and Certain Excise Taxes	105	356	16,828	Education Department	97	359	37,270
Deposits by States:				Energy Department	46	361	14,890
Unemployment	11	34	15,320	Family Support Payments (HHS)	7	19	1,478
Supplemental Security Income	14	14	2,519	Federal Employees Insurance Payments	48	559	18,919
Energy Department	18	86	4,534	Federal Highway Administration	101	403	15,254
Estate and Gift Taxes	134	408	21,673	Federal Salaries (EFT)	77	766	67,893
Federal Reserve Earnings	428	428	19,260	Food and Nutrition Service (misc)	39	136	11,583
Foreign Deposits, Military Sales	115	618	8,878	Food Stamps	71	242	13,510
Housing and Urban Development (HUD)	46	191	6,816	Health and Human Services Grants (misc)	118	583	30,601
Individual Income and Employment				Housing and Urban Development (HUD)	99	1,577	30,778
Taxes, Not Withheld	279	951	281,598	Interest on Public Debt	4	1,280	141,909
Postal Service	555	1,577	70,084	Labor Department	32	168	8,489
Taxes Received (Table IV)	1,150	6,518	365,244	Medicare	809	5,726	161,928
Other Deposits:				Medicaid	272	1,991	81,370
				Natl Aeronautics & Space Adm. (NASA)	55	169	9,452
				Postal Service Money Orders and Other	207	749	40,179
				Temporary Assistance for Needy			
				Families (HHS)	72	275	10,838
				Unemployment Insurance Benefits	89	325	16,565
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	94	300	15,783
Total Other Deposits	0	98	5,649				
Change in Balance of Uncollected							
Funds (closing balance \$ 24)	9	13	174				
Transfers from Depositories	3,379	52,251	1,188,431	Unclassified	2,831	9,968	295,667
Total Federal Reserve Account	9,216	99,696	3,961,540	Total, Other Withdrawals	2,925	43,014	707,484
				Transfers to Depositories	413	2,528	371,681
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	1,975	18,983	798,466	Total Federal Reserve Account	8,806	100,709	3,960,784
Transfers from Federal Reserve Banks	413	2,528	371,681	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	3,379	52,251	1,188,431
Accounts (Table V)	2,388	21,511	1,170,147	Total Withdrawals (net of transfers)	8,393	98,180	3,589,103
Total Deposits (net of transfers)	7,812	66,428	3,571,575	Net Change in Operating Cash Balance	-582	-31,753	-17,528

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 21,247	\$ 1,265,813
Regular Series	\$ 0	\$ 23,898	\$ 1,076,473	Notes	0	0	416,882
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	0	-6	293,233	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment ..	0	20	1,521	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	65	260	10,920
Nonmarketable:				Government Account Series	56,526	269,154	11,191,255
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	25	96	4,599	Foreign Series	0	0	6,533
Interest Increment	0	800	7,548	State and Local Series	1	5,110	32,151
Government Account Series	62,000	258,802	11,371,115	Other	0	0	26
Domestic Series	0	0	73				
Foreign Series	0	0	2,374	Total Redemptions	56,592	295,772	12,923,875
State and Local Series	69	937	36,137				
Other	0	0	331	Net Change in Public Debt Outstanding	5,502	-11,224	101,363
Total Issues	62,094	284,547	13,025,238				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,094	\$ 284,547	\$ 13,025,238
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	452	23,453
Bonds and Notes (-)	0	0	797
Government Account Transaction (-)	59,183	247,539	11,049,442
Interest Increment on Savings and Retirement Plan Series (-)	0	800	7,548
Inflation - Indexed Securities Increment ..	0	20	1,431
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,911	35,736	1,942,566
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,592	295,772	12,923,875
Government Account Transactions (-)	53,710	257,892	10,869,418
Total Public Debt Cash Redemptions	2,882	37,880	2,054,456

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,627,556	\$ 5,622,054	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,608	71,693	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,540,510	5,534,923	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 3,209	\$ 25,786	\$ 978,090
Individual Estimated Income Taxes	0	38	2,141
Railroad Retirement Taxes	5	118	3,523
Excise Taxes	88	188	51,811
Corporation Income Taxes	37	220	158,054
Federal Unemployment Taxes	6	21	5,657
Estate and Gift Taxes & Misc IRS Rcpts.	1	2	335
Change in balance of Unclassified			
Taxes	-199	403	-3,755
Total	3,146	26,778	1,195,856
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	261	2,153	159,476
Remittance Option Depositories	889	4,365	205,768
Tax and Loan Note Accounts	1,975	18,983	798,466
Inter-agency Transfers	22	1,277	32,146

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 110	\$ 274	\$ 16,251	\$ 16,634
Investments:				
Credits	20	111	1,844	1,975
Transfers to Depositories	5	21	388	413
Withdrawals:				
Treasury Initiated	0	0	2,761	2,761
Depository Initiated	1	19	599	618
Closing Balance Today	133	387	15,122	15,642

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 708	\$ 136,750
Business	110	757	34,208



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 8, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,425	\$ 5,707	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	18,861	15,642	46,382	33,926
Total Operating Balance	24,286	21,350	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,730	\$ 61,466	\$ 1,968,296	Public Debt Redemptions (Table III-B)	\$ 24,524	\$ 62,403	\$ 2,078,980
Agriculture Loan Repayments (misc) ¹	18	197	5,223	Commodity Credit Corporation	49	328	25,337
Commodity Credit Corporation	20	258	6,781	Defense Vendor Payments (EFT)	538	1,857	89,506
Customs and Certain Excise Taxes	94	450	16,922	Education Department	97	456	37,368
Deposits by States:				Energy Department	59	419	14,949
Unemployment	15	49	15,335	Family Support Payments (HHS)	3	22	1,481
Supplemental Security Income	50	64	2,569	Federal Employees Insurance Payments ..	171	730	19,090
Energy Department	2	88	4,536	Federal Highway Administration	46	448	15,300
Estate and Gift Taxes	90	499	21,764	Federal Salaries (EFT)	31	797	67,924
Federal Reserve Earnings	0	428	19,260	Food and Nutrition Service (misc)	30	166	11,613
Foreign Deposits, Military Sales	2	620	8,880	Food Stamps	71	314	13,581
Housing and Urban Development (HUD) ..	42	233	6,858	Health and Human Services Grants (misc) ..	149	732	30,750
Individual Income and Employment				Housing and Urban Development (HUD) ..	82	1,659	30,860
Taxes, Not Withheld	251	1,202	281,849	Interest on Public Debt	5	1,285	141,913
Postal Service	404	1,981	70,488	Labor Department	32	200	8,521
Taxes Received (Table IV)	1,440	7,958	366,683	Medicare	918	6,644	162,846
Other Deposits:				Medicaid	577	2,568	81,947
Prepayment of Treasury Securities (net)	-67	-51	-89	Natl Aeronautics & Space Adm. (NASA) ..	49	219	9,502
				Postal Service Money Orders and Other ..	206	954	40,385
				Temporary Assistance for Needy			
				Families (HHS)	66	342	10,904
				Unemployment Insurance Benefits	61	386	16,626
				Other Withdrawals:			
				International Monetary Fund	-366	-431	-3,077
				IRS Tax Refunds Business (EFT)	140	439	15,923
Total Other Deposits	-67	31	5,583	Unclassified	1,672	11,639	297,338
Change in Balance of Uncollected				Total, Other Withdrawals	1,445	44,460	708,930
Funds (closing balance \$ 54)	-30	-17	144	Transfers to Depositories	2,110	4,638	373,791
Transfers from Depositories	2,976	55,227	1,191,407				
Total Federal Reserve Account	31,037	130,733	3,992,577	Total Federal Reserve Account	31,319	132,028	3,992,104
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,085	23,068	802,551	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	2,110	4,638	373,791	(Table V)	2,976	55,227	1,191,407
Total Tax and Loan Note				Total Withdrawals (net of transfers)	29,209	127,390	3,618,313
Accounts (Table V)	6,195	27,706	1,176,342				
Total Deposits (net of transfers)	32,146	98,574	3,603,721	Net Change in Operating Cash Balance	2,937	-28,816	-14,592

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 21,636	\$ 42,884	\$ 1,287,450
Regular Series	\$ 23,155	\$ 47,052	\$ 1,099,627	Notes	0	0	416,882
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	0	-6	293,233	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	20	1,521	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	323	10,983
Nonmarketable:				Government Account Series	63,387	332,542	11,254,642
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	20	115	4,618	Foreign Series	0	0	6,533
Interest Increment	0	800	7,548	State and Local Series	7	5,117	32,158
Government Account Series	58,473	317,275	11,429,588	Other	0	0	26
Domestic Series	0	0	73				
Foreign Series	0	0	2,374				
State and Local Series	148	1,086	36,285				
Other	0	0	331				
Total Issues	81,796	366,343	13,107,033	Total Redemptions	85,094	380,866	13,008,969
				Net Change in Public Debt Outstanding	-3,298	-14,523	98,065

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,796	\$ 366,343	\$ 13,107,033
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	410	862	23,863
Bonds and Notes (-)	0	0	797
Government Account Transaction (-)	55,656	303,195	11,105,098
Interest Increment on Savings and Retirement Plan Series (-)	0	800	7,548
Inflation - Indexed Securities Increment	0	20	1,431
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	25,730	61,466	1,968,296
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	85,094	380,866	13,008,969
Government Account Transactions (-)	60,570	318,462	10,929,989
Total Public Debt Cash Redemptions	24,524	62,403	2,078,980

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 5,945	\$ 31,732	\$ 984,035
Individual Estimated Income Taxes	9	47	2,150
Railroad Retirement Taxes	4	122	3,527
Excise Taxes	45	234	51,857
Corporation Income Taxes	45	265	158,099
Federal Unemployment Taxes	6	27	5,663
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	335
Change in balance of Unclassified			
Taxes	-169	234	-3,924
Total	5,886	32,664	1,201,742
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	813	2,967	160,289
Remittance Option Depositories	626	4,991	206,394
Tax and Loan Note Accounts	4,085	23,068	802,551
Inter-agency Transfers	362	1,639	32,508

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,624,258	\$ 5,627,556	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,932	71,608	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,536,887	5,540,510	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 133	\$ 387	\$ 15,122	\$ 15,642
Investments:				
Credits	9	49	4,026	4,085
Transfers to Depositories	23	102	1,985	2,110
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	2,970	2,976
Closing Balance Today	165	533	18,164	18,861

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 717	\$ 136,759
Business	174	931	34,383



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 9, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,022	\$ 5,425	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	19,625	18,861	46,382	33,926
Total Operating Balance	24,646	24,286	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,834	\$ 64,300	\$ 1,971,130	Public Debt Redemptions (Table III-B)	\$ 2,888	\$ 65,292	\$ 2,081,868
Agriculture Loan Repayments (misc) ¹	10	207	5,233	Commodity Credit Corporation	54	382	25,391
Commodity Credit Corporation	32	289	6,813	Defense Vendor Payments (EFT)	510	2,368	90,016
Customs and Certain Excise Taxes	83	534	17,005	Education Department	102	558	37,470
Deposits by States:				Energy Department	69	488	15,017
Unemployment	18	66	15,353	Family Support Payments (HHS)	45	67	1,526
Supplemental Security Income	226	290	2,794	Federal Employees Insurance Payments ..	101	830	19,191
Energy Department	10	98	4,546	Federal Highway Administration	81	530	15,381
Estate and Gift Taxes	116	615	21,880	Federal Salaries (EFT)	1,799	2,596	69,723
Federal Reserve Earnings	0	428	19,260	Food and Nutrition Service (misc)	45	211	11,658
Foreign Deposits, Military Sales	3	623	8,883	Food Stamps	81	394	13,662
Housing and Urban Development (HUD) ..	96	329	6,954	Health and Human Services Grants (misc) ..	140	872	30,890
Individual Income and Employment				Housing and Urban Development (HUD) ..	88	1,747	30,948
Taxes, Not Withheld	198	1,400	282,047	Interest on Public Debt	4	1,289	141,917
Postal Service	326	2,307	70,813	Labor Department	41	241	8,563
Taxes Received (Table IV)	1,200	9,157	367,883	Medicare	735	7,379	163,580
Other Deposits:				Medicaid	763	3,331	82,710
				Natl Aeronautics & Space Adm. (NASA) ..	48	267	9,550
				Postal Service Money Orders and Other ..	206	1,161	40,591
				Temporary Assistance for Needy			
				Families (HHS)	17	358	10,921
				Unemployment Insurance Benefits	69	455	16,696
				Other Withdrawals:			
				International Monetary Fund	-64	-495	-3,141
				IRS Tax Refunds Individual (EFT)	52	103	47,778
Total Other Deposits	0	31	5,583	Unclassified	1,168	12,807	298,506
Change in Balance of Uncollected				Total, Other Withdrawals	1,156	45,616	710,086
Funds (closing balance \$ 45)	9	-7	153	Transfers to Depositories	784	5,422	374,575
Transfers from Depositories	4,263	59,490	1,195,670	Total Federal Reserve Account	9,826	141,854	4,001,930
Total Federal Reserve Account	9,423	140,156	4,002,000	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,242	27,310	806,793	(Table V)	4,263	59,490	1,195,670
Transfers from Federal Reserve Banks ..	784	5,422	374,575	Total Withdrawals (net of transfers)	9,042	136,432	3,627,355
Total Tax and Loan Note				Net Change in Operating Cash Balance	360	-28,456	-14,232
Accounts (Table V)	5,026	32,732	1,181,368				
Total Deposits (net of transfers)	9,402	107,976	3,613,123				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,884	\$ 1,287,450
Regular Series	\$ 0	\$ 47,052	\$ 1,099,627	Notes	0	0	416,882
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	0	-6	293,233	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	20	1,521	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	62	386	11,046
Nonmarketable:				Government Account Series	61,757	394,299	11,316,399
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	16	131	4,634	Foreign Series	0	0	6,533
Interest Increment	0	800	7,548	State and Local Series	8	5,125	32,166
Government Account Series	60,892	378,166	11,490,480	Other	0	0	26
Domestic Series	0	0	73				
Foreign Series	0	0	2,374	Total Redemptions	61,828	442,694	13,070,797
State and Local Series	1	1,087	36,286				
Other	0	0	331	Net Change in Public Debt Outstanding	-920	-15,443	97,145
Total Issues	60,908	427,251	13,167,942				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,908	\$ 427,251	\$ 13,167,942
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	862	23,863
Bonds and Notes (-)	0	0	797
Government Account Transaction (-)	58,074	361,270	11,163,172
Interest Increment on Savings and Retirement Plan Series (-)	0	800	7,548
Inflation - Indexed Securities Increment	0	20	1,431
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,834	64,300	1,971,130
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,828	442,694	13,070,797
Government Account Transactions (-)	58,940	377,402	10,988,928
Total Public Debt Cash Redemptions	2,888	65,292	2,081,868

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,713	\$ 36,445	\$ 988,748
Individual Estimated Income Taxes	2	50	2,152
Railroad Retirement Taxes	6	129	3,533
Excise Taxes	811	1,045	52,668
Corporation Income Taxes	35	300	158,134
Federal Unemployment Taxes	6	34	5,669
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	336
Change in balance of Unclassified			
Taxes	78	311	-3,846
Total	5,652	38,316	1,207,394
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	501	3,468	160,791
Remittance Option Depositories	698	5,689	207,093
Tax and Loan Note Accounts	4,242	27,310	806,793
Inter-agency Transfers	210	1,849	32,718

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,623,338	\$ 5,624,258	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,846	71,932	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,536,053	5,536,887	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 165	\$ 533	\$ 18,164	\$ 18,861
Investments:				
Credits	13	237	3,991	4,242
Transfers to Depositories	9	39	737	784
Withdrawals:				
Treasury Initiated	0	0	1,966	1,966
Depository Initiated	1	185	2,111	2,297
Closing Balance Today	186	624	18,815	19,625

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 659	\$ 1,376	\$ 137,418
Business	43	974	34,426



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 12, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,967	\$ 5,022	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	22,276	19,625	46,382	33,926
Total Operating Balance	27,242	24,646	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,862	\$ 67,161	\$ 1,973,992	Public Debt Redemptions (Table III-B)	\$ 2,900	\$ 68,192	\$ 2,084,769
Agriculture Loan Repayments (misc) ¹	12	219	5,245	Commodity Credit Corporation	60	442	25,451
Commodity Credit Corporation	29	318	6,842	Defense Vendor Payments (EFT)	478	2,845	90,494
Customs and Certain Excise Taxes	82	616	17,087	Education Department	335	893	37,805
Deposits by States:				Energy Department	78	566	15,095
Unemployment	14	80	15,367	Family Support Payments (HHS)	9	76	1,535
Supplemental Security Income	1	290	2,795	Federal Employees Insurance Payments ..	89	919	19,280
Energy Department	17	114	4,562	Federal Highway Administration	104	633	15,485
Estate and Gift Taxes	53	668	21,933	Federal Salaries (EFT)	603	3,199	70,326
Federal Reserve Earnings	0	428	19,260	Food and Nutrition Service (misc)	49	260	11,707
Foreign Deposits, Military Sales	95	718	8,978	Food Stamps	115	509	13,777
Housing and Urban Development (HUD) ..	65	395	7,019	Health and Human Services Grants (misc) ..	107	978	30,997
Individual Income and Employment				Housing and Urban Development (HUD) ..	81	1,828	31,029
Taxes, Not Withheld	194	1,594	282,241	Interest on Public Debt	9	1,298	141,926
Postal Service	326	2,633	71,139	Labor Department	50	291	8,612
Taxes Received (Table IV)	1,995	11,152	369,878	Medicare	647	8,026	164,227
Other Deposits:				Medicaid	341	3,672	83,051
				Natl Aeronautics & Space Adm. (NASA) ..	51	317	9,600
				Postal Service Money Orders and Other ..	366	1,527	40,957
				Temporary Assistance for Needy			
				Families (HHS)	90	448	11,011
				Unemployment Insurance Benefits	85	540	16,781
				Other Withdrawals:			
				Bank Insurance Fund (net)	110	119	-49
				Savings Association Insurance Fund	63	63	393
				Thrift Savings Plan Transfer	70	204	4,387
Total Other Deposits	0	31	5,583				
Change in Balance of Uncollected Funds (closing balance \$ 19)	25	18	179				
Transfers from Depositories	3,624	63,113	1,199,293	Unclassified	1,400	14,207	299,906
Total Federal Reserve Account	9,392	149,548	4,011,392	Total, Other Withdrawals	1,642	47,259	711,729
Tax and Loan Note Accounts:				Transfers to Depositories	1,159	6,581	375,734
Taxes Received (Table IV)	5,116	32,426	811,909				
Transfers from Federal Reserve Banks ..	1,159	6,581	375,734	Total Federal Reserve Account	9,447	151,301	4,011,377
Total Tax and Loan Note Accounts (Table V)	6,275	39,007	1,187,643	Tax and Loan Note Accounts			
Total Deposits (net of transfers)	10,884	118,860	3,624,008	Transfers to Federal Reserve Banks (Table V)	3,624	63,113	1,199,293
				Total Withdrawals (net of transfers)	8,288	144,720	3,635,643
				Net Change in Operating Cash Balance	2,596	-25,860	-11,636

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,884	\$ 1,287,450
Regular Series	\$ -3	\$ 47,049	\$ 1,099,624	Notes	0	0	416,882
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	0	-6	293,233	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	20	1,521	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	67	453	11,112
Nonmarketable:				Government Account Series	56,743	451,042	11,373,142
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	28	159	4,662	Foreign Series	0	0	6,533
Interest Increment	0	800	7,548	State and Local Series	15	5,140	32,181
Government Account Series	54,916	433,082	11,545,395	Other	0	0	26
Domestic Series	0	0	73				
Foreign Series	0	0	2,374	Total Redemptions	56,825	499,519	13,127,622
State and Local Series	18	1,105	36,304				
Other	0	0	331	Net Change in Public Debt Outstanding	-1,867	-17,309	95,278
Total Issues	54,959	482,210	13,222,900				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,959	\$ 482,210	\$ 13,222,900
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	862	23,863
Bonds and Notes (-)	0	0	797
Government Account Transaction (-)	52,097	413,367	11,215,270
Interest Increment on Savings and Retirement Plan Series (-)	0	800	7,548
Inflation - Indexed Securities Increment	0	20	1,431
Total Public Debt Cash Receipts	2,862	67,161	1,973,992
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,825	499,519	13,127,622
Government Account Transactions (-)	53,925	431,327	11,042,853
Total Public Debt Cash Redemptions	2,900	68,192	2,084,769

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,621,471	\$ 5,623,338	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,589	71,846	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,534,444	5,536,053	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,551	\$ 42,995	\$ 995,299
Individual Estimated Income Taxes	0	50	2,152
Railroad Retirement Taxes	50	178	3,583
Excise Taxes	415	1,460	53,083
Corporation Income Taxes	46	345	158,180
Federal Unemployment Taxes	6	40	5,675
Estate and Gift Taxes & Misc IRS Rcpts.	0	4	336
Change in balance of Unclassified			
Taxes	77	388	-3,770
Total	7,144	45,460	1,214,538
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	993	4,461	161,784
Remittance Option Depositories	1,002	6,691	208,095
Tax and Loan Note Accounts	5,116	32,426	811,909
Inter-agency Transfers	33	1,882	32,752

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 624	\$ 18,815	\$ 19,625
Investments:				
Credits	12	17	5,087	5,116
Transfers to Depositories	13	57	1,090	1,159
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	-28	3,650	3,624
Closing Balance Today	210	725	21,341	22,276

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,381	\$ 137,422
Business	19	993	34,445



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 13, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,901	\$ 4,967	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	19,841	22,276	46,382	33,926
Total Operating Balance	25,742	27,242	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,915	\$ 70,077	\$ 1,976,907	Public Debt Redemptions (Table III-B)	\$ 2,882	\$ 71,074	\$ 2,087,651
Agriculture Loan Repayments (misc) ¹	25	243	5,269	Commodity Credit Corporation	29	471	25,480
Commodity Credit Corporation	42	361	6,884	Defense Vendor Payments (EFT)	489	3,334	90,983
Customs and Certain Excise Taxes	98	714	17,185	Education Department	60	953	37,865
Deposits by States:				Energy Department	49	614	15,144
Unemployment	23	103	15,390	Family Support Payments (HHS)	0	76	1,535
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments ..	92	1,011	19,371
Energy Department	17	131	4,579	Federal Highway Administration	99	732	15,584
Estate and Gift Taxes	99	767	22,032	Federal Salaries (EFT)	339	3,537	70,664
Federal Reserve Earnings	0	428	19,260	Food and Nutrition Service (misc)	38	298	11,745
Foreign Deposits, Military Sales	3	721	8,981	Food Stamps	71	580	13,848
Housing and Urban Development (HUD) ..	62	457	7,081	Health and Human Services Grants (misc) ..	111	1,089	31,107
Individual Income and Employment				Housing and Urban Development (HUD) ..	86	1,914	31,115
Taxes, Not Withheld	293	1,887	282,533	Interest on Public Debt	3	1,301	141,929
Postal Service	460	3,092	71,599	Labor Department	43	334	8,655
Taxes Received (Table IV)	606	11,758	370,484	Medicare	670	8,696	164,897
Other Deposits:				Medicaid	492	4,164	83,543
				Natl Aeronautics & Space Adm. (NASA) ..	45	362	9,645
				Postal Service Money Orders and Other ..	255	1,782	41,212
				Temporary Assistance for Needy			
				Families (HHS)	15	463	11,026
				Unemployment Insurance Benefits	97	637	16,877
				Other Withdrawals:			
				International Monetary Fund	62	-421	-3,067
				IRS Tax Refunds Business (EFT)	105	553	16,037
Total Other Deposits	0	31	5,583				
Change in Balance of Uncollected							
Funds (closing balance \$ 26)	-7	11	172				
Transfers from Depositaries	3,306	66,420	1,202,600	Unclassified	880	15,087	300,786
Total Federal Reserve Account	7,943	157,491	4,019,335	Total, Other Withdrawals	1,047	48,306	712,776
Tax and Loan Note Accounts:				Transfers to Depositaries	0	6,581	375,734
Taxes Received (Table IV)	871	33,297	812,780	Total Federal Reserve Account	7,009	158,310	4,018,386
Transfers from Federal Reserve Banks ..	0	6,581	375,734	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	871	39,878	1,188,514	(Table V)	3,306	66,420	1,202,600
Total Deposits (net of transfers)	5,508	124,368	3,629,516	Total Withdrawals (net of transfers)	7,009	151,729	3,642,652
				Net Change in Operating Cash Balance	-1,501	-27,361	-13,136

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,884	\$ 1,287,450
Regular Series	\$ 0	\$ 47,049	\$ 1,099,624	Notes	0	0	416,882
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	0	-6	293,233	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	20	1,521	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	62	515	11,174
Nonmarketable:				Government Account Series	56,807	507,849	11,429,949
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	16	176	4,679	Foreign Series	0	0	6,533
Interest Increment	0	800	7,548	State and Local Series	1	5,141	32,182
Government Account Series	60,308	493,390	11,605,703	Other	0	0	26
Domestic Series	0	0	73				
Foreign Series	0	0	2,374	Total Redemptions	56,870	556,389	13,184,492
State and Local Series	80	1,185	36,385				
Other	0	0	331	Net Change in Public Debt Outstanding	3,534	-13,775	98,812
Total Issues	60,404	542,614	13,283,304				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,404	\$ 542,614	\$ 13,283,304
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	862	23,863
Bonds and Notes (-)	0	0	797
Government Account Transaction (-)	57,489	470,856	11,272,759
Interest Increment on Savings and Retirement Plan Series (-)	0	800	7,548
Inflation - Indexed Securities Increment	0	20	1,431
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,915	70,077	1,976,907
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,870	556,389	13,184,492
Government Account Transactions (-)	53,988	485,314	11,096,841
Total Public Debt Cash Redemptions	2,882	71,074	2,087,651

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,625,005	\$ 5,621,471	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,503	71,589	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,538,064	5,534,444	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,598	\$ 44,594	\$ 996,897
Individual Estimated Income Taxes	0	50	2,152
Railroad Retirement Taxes	4	183	3,587
Excise Taxes	51	1,511	53,134
Corporation Income Taxes	112	458	158,292
Federal Unemployment Taxes	8	48	5,684
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	337
Change in balance of Unclassified			
Taxes	-58	330	-3,827
Total	1,717	47,178	1,216,255
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	220	4,681	162,003
Remittance Option Depositories	386	7,078	208,481
Tax and Loan Note Accounts	871	33,297	812,780
Inter-agency Transfers	240	2,122	32,991

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 210	\$ 725	\$ 21,341	\$ 22,276
Investments:				
Credits	11	52	809	871
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,185	3,185
Depository Initiated	1	20	101	122
Closing Balance Today	219	757	18,865	19,841

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,385	\$ 137,427
Business	313	1,306	34,757



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 14, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,491	\$ 5,901	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	23,546	19,841	46,382	33,926
Total Operating Balance	29,037	25,742	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,889	\$ 72,966	\$ 1,979,796	Public Debt Redemptions (Table III-B)	\$ 2,881	\$ 73,955	\$ 2,090,532
Agriculture Loan Repayments (misc) ¹	15	258	5,284	Commodity Credit Corporation	49	521	25,529
Commodity Credit Corporation	64	425	6,948	Defense Vendor Payments (EFT)	450	3,784	91,432
Customs and Certain Excise Taxes	138	852	17,323	Education Department	89	1,042	37,954
Deposits by States:				Energy Department	71	685	15,215
Unemployment	24	127	15,414	Family Support Payments (HHS)	8	84	1,544
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments ..	43	1,054	19,414
Energy Department	4	135	4,583	Federal Highway Administration	97	829	15,681
Estate and Gift Taxes	96	862	22,127	Federal Salaries (EFT)	37	3,574	70,701
Federal Reserve Earnings	474	902	19,734	Food and Nutrition Service (misc)	64	361	11,808
Foreign Deposits, Military Sales	1	722	8,982	Food Stamps	70	650	13,918
Housing and Urban Development (HUD) ..	47	504	7,128	Health and Human Services Grants (misc) ..	201	1,290	31,309
Individual Income and Employment				Housing and Urban Development (HUD) ..	103	2,017	31,217
Taxes, Not Withheld	191	2,078	282,725	Interest on Public Debt	3	1,304	141,932
Postal Service	343	3,435	71,941	Labor Department	30	364	8,685
Taxes Received (Table IV)	2,039	13,798	372,524	Medicare	664	9,360	165,561
Other Deposits:				Medicaid	288	4,452	83,831
				Natl Aeronautics & Space Adm. (NASA) ..	21	383	9,666
				Postal Service Money Orders and Other ..	231	2,013	41,444
				Temporary Assistance for Needy			
				Families (HHS)	17	480	11,043
				Unemployment Insurance Benefits	87	724	16,964
				Other Withdrawals:			
				Social Security Benefits (EFT)	753	22,566	234,389
Total Other Deposits	0	31	5,583	Unclassified	915	16,002	301,701
Change in Balance of Uncollected				Total, Other Withdrawals	1,668	49,974	714,444
Funds (closing balance \$ 57)	-31	-19	141	Transfers to Depositories	2,310	8,891	378,044
Transfers from Depositories	2,778	69,198	1,205,378				
Total Federal Reserve Account	9,072	166,563	4,028,407	Total Federal Reserve Account	9,482	167,792	4,027,868
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,174	37,471	816,954	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	2,310	8,891	378,044	(Table V)	2,778	69,198	1,205,378
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,172	158,901	3,649,824
Accounts (Table V)	6,484	46,362	1,194,998				
Total Deposits (net of transfers)	10,467	134,836	3,639,983	Net Change in Operating Cash Balance	3,296	-24,065	-9,841

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,884	\$ 1,287,450
Regular Series	\$ 0	\$ 47,049	\$ 1,099,624	Notes	0	0	416,882
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	0	-6	293,233	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	20	1,521	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	575	11,235
Nonmarketable:				Government Account Series	57,292	565,141	11,487,241
Savings and Retirement Plan Series:				Domestic Series	0	0	73
Cash Issue Price	30	206	4,709	Foreign Series	0	0	6,533
Interest Increment	0	800	7,548	State and Local Series	1	5,142	32,183
Government Account Series	56,585	549,975	11,662,289	Other	0	0	26
Domestic Series	20	20	93				
Foreign Series	0	0	2,374	Total Redemptions	57,354	613,742	13,241,846
State and Local Series	20	1,205	36,404				
Other	0	0	331	Net Change in Public Debt Outstanding	-698	-14,473	98,114
Total Issues	56,655	599,269	13,339,960				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,655	\$ 599,269	\$ 13,339,960
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	862	23,863
Bonds and Notes (-)	0	0	797
Government Account Transaction (-)	53,766	524,622	11,326,525
Interest Increment on Savings and Retirement Plan Series (-)	0	800	7,548
Inflation - Indexed Securities Increment	0	20	1,431
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,889	72,966	1,979,796
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,354	613,742	13,241,846
Government Account Transactions (-)	54,473	539,787	11,151,314
Total Public Debt Cash Redemptions	2,881	73,955	2,090,532

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,624,307	\$ 5,625,005	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,417	71,503	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,537,452	5,538,064	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,708	\$ 49,302	\$ 1,001,606
Individual Estimated Income Taxes	0	50	2,153
Railroad Retirement Taxes	13	196	3,601
Excise Taxes	1,438	2,949	54,572
Corporation Income Taxes	219	676	158,511
Federal Unemployment Taxes	12	61	5,696
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	337
Change in balance of Unclassified			
Taxes	36	366	-3,791
Total	6,428	53,605	1,222,683
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,073	5,754	163,076
Remittance Option Depositories	966	8,044	209,447
Tax and Loan Note Accounts	4,174	37,471	816,954
Inter-agency Transfers	215	2,337	33,206

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 219	\$ 757	\$ 18,865	\$ 19,841
Investments:				
Credits	19	105	4,050	4,174
Transfers to Depositories	24	109	2,177	2,310
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	45	2,731	2,778
Closing Balance Today	260	926	22,360	23,546

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 1,399	\$ 137,441
Business	65	1,370	34,822



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 15, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,966	\$ 5,491	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	22,205	23,546	46,382	33,926
Total Operating Balance	27,171	29,037	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34,130	\$ 107,096	\$ 2,013,926	Public Debt Redemptions (Table III-B)	\$ 35,268	\$ 109,223	\$ 2,125,800
Agriculture Loan Repayments (misc) ¹	13	271	5,297	Commodity Credit Corporation	73	593	25,602
Commodity Credit Corporation	45	469	6,992	Defense Vendor Payments (EFT)	472	4,256	91,904
Customs and Certain Excise Taxes	91	943	17,414	Education Department	104	1,146	38,058
Deposits by States:				Energy Department	88	773	15,303
Unemployment	31	158	15,444	Family Support Payments (HHS)	7	92	1,551
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments	37	1,090	19,451
Energy Department	17	152	4,601	Federal Highway Administration	237	1,067	15,918
Estate and Gift Taxes	71	933	22,198	Federal Salaries (EFT)	457	4,031	71,158
Federal Reserve Earnings	0	902	19,734	Food and Nutrition Service (misc)	36	397	11,844
Foreign Deposits, Military Sales	16	737	8,998	Food Stamps	76	727	13,994
Housing and Urban Development (HUD)	34	537	7,162	Health and Human Services Grants (misc)	172	1,462	31,481
Individual Income and Employment				Housing and Urban Development (HUD)	116	2,133	31,334
Taxes, Not Withheld	169	2,247	282,894	Interest on Public Debt	2,590	3,894	144,523
Postal Service	293	3,728	72,234	Labor Department	54	417	8,738
Taxes Received (Table IV)	2,040	15,837	374,563	Medicare	668	10,027	166,229
Other Deposits:				Medicaid	550	5,002	84,381
Prepayment of Treasury Securities (net)	-71	-25	-63	Natl Aeronautics & Space Adm. (NASA)	37	420	9,703
				Postal Service Money Orders and Other	163	2,176	41,607
				Temporary Assistance for Needy			
				Families (HHS)	33	513	11,076
				Unemployment Insurance Benefits	66	790	17,030
				Other Withdrawals:			
				Export-Import Bank (net)	-61	128	361
				Military Active Duty Pay (EFT)	1,259	3,143	30,785
				Pmt. to Resolution Funding Corp.	577	577	2,328
				State Department	57	57	883
Total Other Deposits	-71	-40	5,512	Unclassified	528	16,530	302,229
Change in Balance of Uncollected				Total, Other Withdrawals	2,359	52,333	716,802
Funds (closing balance \$ 4)	53	33	194	Transfers to Depositories	0	8,891	378,044
Transfers from Depositories	6,210	75,408	1,211,588				
Total Federal Reserve Account	43,138	209,701	4,071,545	Total Federal Reserve Account	43,663	211,455	4,071,531
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,868	42,339	821,822	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	8,891	378,044	(Table V)	6,210	75,408	1,211,588
Total Tax and Loan Note				Total Withdrawals (net of transfers)	43,663	202,564	3,693,487
Accounts (Table V)	4,868	51,230	1,199,866				
Total Deposits (net of transfers)	41,797	176,633	3,681,780	Net Change in Operating Cash Balance	-1,866	-25,931	-11,707

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 21,862	\$ 64,746	\$ 1,309,312
Regular Series	\$ 23,901	\$ 70,950	\$ 1,123,525	Notes	10,006	10,006	426,888
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	7,369	7,364	300,602	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	98	118	1,618	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	630	11,289
Nonmarketable:				Government Account Series	58,501	623,642	11,545,742
Savings and Retirement Plan Series:				Domestic Series	20	20	93
Cash Issue Price	16	223	4,726	Foreign Series	100	100	6,633
Interest Increment	0	800	7,548	State and Local Series	405	5,547	32,588
Government Account Series	60,191	610,166	11,722,480	Other	0	0	26
Domestic Series	0	20	93				
Foreign Series	100	100	2,474	Total Redemptions	90,949	704,692	13,332,795
State and Local Series	440	1,645	36,844				
Other	0	0	331	Net Change in Public Debt Outstanding	1,166	-13,307	99,280
Total Issues	92,116	691,385	13,432,075				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 92,116	\$ 691,385	\$ 13,432,075
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	422	1,284	24,285
Bonds and Notes (-)	95	95	893
Government Account Transaction (-)	57,371	581,993	11,383,896
Interest Increment on Savings and Retirement Plan Series (-)	0	800	7,548
Inflation - Indexed Securities Increment	98	118	1,528
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	34,130	107,096	2,013,926
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,949	704,692	13,332,795
Government Account Transactions (-)	55,681	595,469	11,206,995
Total Public Debt Cash Redemptions	35,268	109,223	2,125,800

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,625,473	\$ 5,624,307	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,751	71,417	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,538,284	5,537,452	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,920	\$ 52,222	\$ 1,004,525
Individual Estimated Income Taxes	13	63	2,166
Railroad Retirement Taxes	5	201	3,606
Excise Taxes	26	2,975	54,598
Corporation Income Taxes	3,631	4,307	162,141
Federal Unemployment Taxes	12	73	5,709
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	338
Change in balance of Unclassified			
Taxes	495	861	-3,296
Total	7,103	60,708	1,229,786
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,054	6,808	164,130
Remittance Option Depositories	986	9,030	210,433
Tax and Loan Note Accounts	4,868	42,339	821,822
Inter-agency Transfers	195	2,532	33,401

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 260	\$ 926	\$ 22,360	\$ 23,546
Investments:				
Credits	19	96	4,753	4,868
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	165	362	3,130	3,658
Depository Initiated	1	12	2,540	2,552
Closing Balance Today	113	648	21,444	22,205

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,404	\$ 137,446
Business	41	1,412	34,863



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 16, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,940	\$ 4,966	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	29,780	22,205	46,382	33,926
Total Operating Balance	34,720	27,171	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,839	\$ 109,934	\$ 2,016,765	Public Debt Redemptions (Table III-B)	\$ 2,874	\$ 112,097	\$ 2,128,674
Agriculture Loan Repayments (misc) ¹	9	279	5,306	Commodity Credit Corporation	49	642	25,651
Commodity Credit Corporation	82	551	7,074	Defense Vendor Payments (EFT)	591	4,847	92,496
Customs and Certain Excise Taxes	78	1,021	17,492	Education Department	153	1,299	38,211
Deposits by States:				Energy Department	74	848	15,377
Unemployment	24	181	15,468	Family Support Payments (HHS)	4	96	1,555
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments ..	64	1,155	19,515
Energy Department	11	164	4,612	Federal Highway Administration	58	1,125	15,976
Estate and Gift Taxes	104	1,037	22,302	Federal Salaries (EFT)	44	4,076	71,203
Federal Reserve Earnings	0	902	19,734	Food and Nutrition Service (misc)	58	455	11,902
Foreign Deposits, Military Sales	278	1,015	9,275	Food Stamps	72	799	14,066
Housing and Urban Development (HUD) ..	26	563	7,188	Health and Human Services Grants (misc) ..	162	1,624	31,643
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	2,235	31,436
Taxes, Not Withheld	196	2,443	283,089	Interest on Public Debt	2	3,897	144,525
Postal Service	292	4,019	72,526	Labor Department	106	523	8,844
Taxes Received (Table IV)	2,713	18,550	377,276	Medicare	576	10,603	166,805
Other Deposits:				Medicaid	388	5,390	84,769
				Natl Aeronautics & Space Adm. (NASA) ..	34	454	9,737
				Postal Service Money Orders and Other ..	232	2,408	41,838
				Temporary Assistance for Needy			
				Families (HHS)	46	560	11,122
				Unemployment Insurance Benefits	59	849	17,090
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	52	642	16,125
Total Other Deposits	0	-40	5,512	Unclassified	731	17,261	302,960
Change in Balance of Uncollected				Total, Other Withdrawals	783	53,116	717,586
Funds (closing balance \$ 12)	-8	25	186	Transfers to Depositories	5,593	14,485	383,638
Transfers from Depositories	5,458	80,866	1,217,046	Total Federal Reserve Account	12,127	223,582	4,083,658
Total Federal Reserve Account	12,101	221,802	4,083,646	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	7,441	49,780	829,263	(Table V)	5,458	80,866	1,217,046
Transfers from Federal Reserve Banks ..	5,593	14,485	383,638	Total Withdrawals (net of transfers)	6,534	209,098	3,700,021
Total Tax and Loan Note				Net Change in Operating Cash Balance	7,549	-18,382	-4,158
Accounts (Table V)	13,034	64,264	1,212,900				
Total Deposits (net of transfers)	14,083	190,716	3,695,863				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 64,746	\$ 1,309,312
Regular Series	\$ -1	\$ 70,949	\$ 1,123,524	Notes	0	10,006	426,888
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	1	7,364	300,603	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	1	119	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	681	11,341
Nonmarketable:				Government Account Series	56,776	680,418	11,602,518
Savings and Retirement Plan Series:				Domestic Series	0	20	93
Cash Issue Price	16	239	4,742	Foreign Series	0	100	6,633
Interest Increment	0	800	7,548	State and Local Series	2	5,550	32,591
Government Account Series	57,512	667,679	11,779,992	Other	0	0	26
Domestic Series	0	20	93				
Foreign Series	0	100	2,474	Total Redemptions	56,830	761,521	13,389,625
State and Local Series	2	1,647	36,847				
Other	0	0	331	Net Change in Public Debt Outstanding	702	-12,604	99,983
Total Issues	57,532	748,917	13,489,607				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,532	\$ 748,917	\$ 13,489,607
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,284	24,285
Bonds and Notes (-)	0	95	893
Government Account Transaction (-)	54,692	636,685	11,438,588
Interest Increment on Savings and Retirement Plan Series (-)	0	800	7,548
Inflation - Indexed Securities Increment	1	119	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,839	109,934	2,016,765
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,830	761,521	13,389,625
Government Account Transactions (-)	53,956	649,424	11,260,951
Total Public Debt Cash Redemptions	2,874	112,097	2,128,674

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,626,176	\$ 5,625,473	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,665	71,751	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,539,073	5,538,284	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

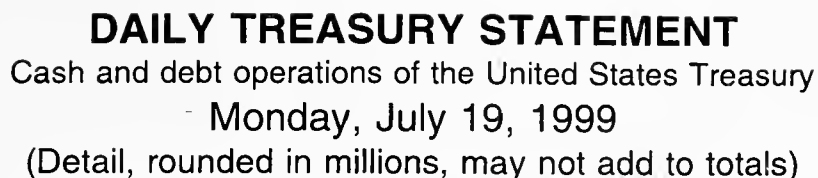
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,359	\$ 60,581	\$ 1,012,884
Individual Estimated Income Taxes	0	63	2,166
Railroad Retirement Taxes	64	265	3,670
Excise Taxes	19	2,993	54,617
Corporation Income Taxes	91	4,399	162,233
Federal Unemployment Taxes	10	83	5,719
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	338
Change in balance of Unclassified			
Taxes	1,676	2,537	-1,621
Total	10,219	70,927	1,240,005
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	821	7,629	164,951
Remittance Option Depositories	1,892	10,921	212,325
Tax and Loan Note Accounts	7,441	49,780	829,263
Inter-agency Transfers	66	2,598	33,467

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 113	\$ 648	\$ 21,444	\$ 22,205
Investments:				
Credits	36	455	6,950	7,441
Transfers to Depositories	66	276	5,252	5,593
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	14	325	5,119	5,458
Closing Balance Today	201	1,054	28,526	29,780

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 646	\$ 2,049	\$ 138,091
Business	68	1,480	34,931



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,438	\$ 4,940	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	33,076	29,780	46,382	33,926
Total Operating Balance	38,514	34,720	53,102	38,878

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,842	\$ 112,776	\$ 2,019,606	Public Debt Redemptions (Table III-B)	\$ 2,915	\$ 115,012	\$ 2,131,589
Agriculture Loan Repayments (misc) ¹	11	291	5,317	Commodity Credit Corporation	65	707	25,716
Commodity Credit Corporation	69	620	7,143	Defense Vendor Payments (EFT)	484	5,331	92,979
Customs and Certain Excise Taxes	87	1,108	17,579	Education Department	70	1,369	38,281
Deposits by States:				Energy Department	61	909	15,438
Unemployment	30	211	15,498	Family Support Payments (HHS)	0	96	1,555
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments . .	67	1,221	19,582
Energy Department	6	170	4,618	Federal Highway Administration	51	1,176	16,027
Estate and Gift Taxes	80	1,117	22,382	Federal Salaries (EFT)	64	4,140	71,267
Federal Reserve Earnings	0	902	19,734	Food and Nutrition Service (misc)	38	493	11,940
Foreign Deposits, Military Sales	2	1,017	9,278	Food Stamps	90	888	14,156
Housing and Urban Development (HUD) . .	28	591	7,216	Health and Human Services Grants (misc) .	124	1,748	31,767
Individual Income and Employment				Housing and Urban Development (HUD) . .	105	2,340	31,541
Taxes, Not Withheld	211	2,653	283,300	Interest on Public Debt	4	3,900	144,529
Postal Service	308	4,327	72,834	Labor Department	25	548	8,869
Taxes Received (Table IV)	1,498	20,048	378,773	Medicare	551	11,154	167,355
Other Deposits:				Medicaid	324	5,714	85,093
				Natl Aeronautics & Space Adm. (NASA) . .	96	551	9,834
				Postal Service Money Orders and Other . .	160	2,568	41,998
				Temporary Assistance for Needy			
				Families (HHS)	22	582	11,144
				Unemployment Insurance Benefits	95	945	17,185
				Other Withdrawals:			
Total Other Deposits	0	-40	5,512	Unclassified	809	18,070	303,770
Change in Balance of Uncollected Funds (closing balance \$ 18)	-5	20	180	Total, Other Withdrawals	809	53,925	718,395
Transfers from Depositaries	3,792	84,659	1,220,839	Transfers to Depositaries	2,241	16,725	385,878
Total Federal Reserve Account	8,958	230,760	4,092,604	Total Federal Reserve Account	8,460	232,042	4,092,118
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,847	54,627	834,110	Transfers to Federal Reserve Banks (Table V)	3,792	84,659	1,220,839
Transfers from Federal Reserve Banks . . .	2,241	16,725	385,878	Total Withdrawals (net of transfers)	6,219	215,317	3,706,240
Total Tax and Loan Note Accounts (Table V)	7,088	71,352	1,219,988	Net Change in Operating Cash Balance	3,793	-14,589	-364
Total Deposits (net of transfers)	10,013	200,728	3,705,875				

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 64,746	\$ 1,309,312
Regular Series	\$ -2	\$ 70,947	\$ 1,123,522	Notes	0	10,007	426,888
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	0	7,364	300,603	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	119	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	740	11,400
Nonmarketable:				Government Account Series	56,962	737,379	11,659,480
Savings and Retirement Plan Series:				Domestic Series	0	20	93
Cash Issue Price	21	260	4,763	Foreign Series	0	100	6,633
Interest Increment	0	800	7,548	State and Local Series	35	5,585	32,626
Government Account Series	59,352	727,030	11,839,344	Other	0	0	26
Domestic Series	0	20	93				
Foreign Series	0	100	2,474	Total Redemptions	57,055	818,577	13,446,680
State and Local Series	1	1,649	36,848				
Other	0	0	331	Net Change in Public Debt Outstanding	2,317	-10,288	102,300
Total Issues	59,372	808,289	13,548,980				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,372	\$ 808,289	\$ 13,548,980
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,284	24,285
Bonds and Notes (-)	0	95	893
Government Account Transaction (-)	56,530	693,216	11,495,119
Interest Increment on Savings and Retirement Plan Series (-)	0	800	7,548
Inflation - Indexed Securities Increment	0	119	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,842	112,776	2,019,606
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,055	818,577	13,446,680
Government Account Transactions (-)	54,140	703,565	11,315,091
Total Public Debt Cash Redemptions	2,915	115,012	2,131,589

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,628,493	\$ 5,626,176	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,406	71,665	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,541,648	5,539,073	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,077	\$ 66,658	\$ 1,018,962
Individual Estimated Income Taxes	0	63	2,166
Railroad Retirement Taxes	30	296	3,700
Excise Taxes	17	3,010	54,633
Corporation Income Taxes	107	4,506	162,340
Federal Unemployment Taxes	10	93	5,729
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	339
Change in balance of Unclassified			
Taxes	103	2,640	-1,518
Total	6,346	77,273	1,246,351
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	480	8,109	165,431
Remittance Option Depositories	1,017	11,939	213,342
Tax and Loan Note Accounts	4,847	54,627	834,110
Inter-agency Transfers	1	2,599	33,468

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 201	\$ 1,054	\$ 28,526	\$ 29,780
Investments:				
Credits	13	45	4,789	4,847
Transfers to Depositories	22	116	2,103	2,241
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	6	3,784	3,792
Closing Balance Today	233	1,209	31,634	33,076

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,056	\$ 138,098
Business	36	1,516	34,967



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 20, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,600	\$ 5,438	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	31,907	33,076	46,382	33,926
Total Operating Balance	37,507	38,514	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,997	\$ 115,773	\$ 2,022,604	Public Debt Redemptions (Table III-B)	\$ 2,924	\$ 117,936	\$ 2,134,513
Agriculture Loan Repayments (misc)¹	20	311	5,337	Commodity Credit Corporation	57	764	25,773
Commodity Credit Corporation	57	677	7,200	Defense Vendor Payments (EFT)	723	6,054	93,702
Customs and Certain Excise Taxes	103	1,211	17,682	Education Department	82	1,451	38,362
Deposits by States:				Energy Department	50	959	15,488
Unemployment	41	253	15,539	Family Support Payments (HHS)	3	99	1,558
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments ..	45	1,267	19,627
Energy Department	19	189	4,637	Federal Highway Administration	60	1,236	16,088
Estate and Gift Taxes	69	1,186	22,451	Federal Salaries (EFT)	52	4,192	71,319
Federal Reserve Earnings	0	902	19,734	Food and Nutrition Service (misc)	25	518	11,965
Foreign Deposits, Military Sales	22	1,039	9,299	Food Stamps	72	961	14,228
Housing and Urban Development (HUD) ..	32	624	7,248	Health and Human Services Grants (misc) ..	122	1,871	31,889
Individual Income and Employment				Housing and Urban Development (HUD) ..	76	2,417	31,617
Taxes, Not Withheld	288	2,941	283,588	Interest on Public Debt	4	3,904	144,532
Postal Service	414	4,741	73,247	Labor Department	40	588	8,909
Taxes Received (Table IV)	556	20,603	379,329	Medicare	392	11,546	167,747
Other Deposits:				Medicaid	452	6,166	85,545
				Natl Aeronautics & Space Adm. (NASA) ..	14	564	9,848
				Postal Service Money Orders and Other ..	180	2,748	42,178
				Temporary Assistance for Needy			
				Families (HHS)	78	660	11,222
				Unemployment Insurance Benefits	85	1,030	17,270
				Other Withdrawals:			
				Thrift Savings Plan Transfer	159	362	4,546
Total Other Deposits	0	-40	5,512	Unclassified	755	18,825	304,524
Change in Balance of Uncollected				Total, Other Withdrawals	914	54,839	719,309
Funds (closing balance \$ 27)	-9	10	171	Transfers to Depositaries	0	16,725	385,878
Transfers from Depositaries	2,004	86,662	1,222,842	Total Federal Reserve Account	6,450	238,493	4,098,569
Total Federal Reserve Account	6,612	237,372	4,099,216	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	835	55,462	834,945	(Table V)	2,004	86,662	1,222,842
Transfers from Federal Reserve Banks ..	0	16,725	385,878	Total Withdrawals (net of transfers)	6,450	221,767	3,712,690
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,007	-15,596	-1,371
Accounts (Table V)	835	72,187	1,220,823				
Total Deposits (net of transfers)	5,444	206,172	3,711,319				

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 64,746	\$ 1,309,312
Regular Series	\$ 0	\$ 70,947	\$ 1,123,522	Notes	0	10,007	426,888
Cash Management Series	0	0	202,187	Bonds	0	0	222
Notes	0	7,364	300,603	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	119	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	799	11,459
Nonmarketable:				Government Account Series	56,263	793,642	11,715,743
Savings and Retirement Plan Series:				Domestic Series	0	20	93
Cash Issue Price	13	273	4,776	Foreign Series	0	100	6,633
Interest Increment	0	799	7,547	State and Local Series	43	5,628	32,669
Government Account Series	58,342	785,373	11,897,686	Other	0	0	26
Domestic Series	0	20	93				
Foreign Series	0	100	2,474	Total Redemptions	56,365	874,942	13,503,045
State and Local Series	163	1,812	37,011				
Other	0	0	331	Net Change in Public Debt Outstanding	2,152	-8,135	104,452
Total Issues	58,518	866,807	13,607,497				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,518	\$ 866,807	\$ 13,607,497
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,284	24,285
Bonds and Notes (-)	0	95	893
Government Account Transaction (-)	55,521	748,736	11,550,639
Interest Increment on Savings and Retirement Plan Series (-)	0	799	7,547
Inflation - Indexed Securities Increment	0	119	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,997	115,773	2,022,604
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,365	874,942	13,503,045
Government Account Transactions (-)	53,441	757,006	11,368,532
Total Public Debt Cash Redemptions	2,924	117,936	2,134,513

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,630,645	\$ 5,628,493	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,320	71,406	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,543,887	5,541,648	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,563	\$ 68,221	\$ 1,020,524
Individual Estimated Income Taxes	0	63	2,166
Railroad Retirement Taxes	1	296	3,701
Excise Taxes	32	3,042	54,665
Corporation Income Taxes	55	4,561	162,396
Federal Unemployment Taxes	12	106	5,741
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	340
Change in balance of Unclassified			
Taxes	-259	2,381	-1,777
Total	1,405	78,678	1,247,756
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	167	8,276	165,599
Remittance Option Depositories	389	12,327	213,731
Tax and Loan Note Accounts	835	55,462	834,945
Inter-agency Transfers	14	2,613	33,483

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 233	\$ 1,209	\$ 31,634	\$ 33,076
Investments:				
Credits	10	52	774	835
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,751	1,751
Depository Initiated	2	25	226	253
Closing Balance Today	241	1,236	30,431	31,907

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,063	\$ 138,105
Business	193	1,708	35,160



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 21, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,566	\$ 5,600	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	36,493	31,907	46,382	33,926
Total Operating Balance	41,060	37,507	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,861	\$ 118,634	\$ 2,025,465	Public Debt Redemptions (Table III-B)	\$ 2,888	\$ 120,824	\$ 2,137,401
Agriculture Loan Repayments (misc) ¹	16	327	5,354	Commodity Credit Corporation	39	803	25,812
Commodity Credit Corporation	76	753	7,276	Defense Vendor Payments (EFT)	297	6,351	93,999
Customs and Certain Excise Taxes	113	1,324	17,795	Education Department	140	1,591	38,503
Deposits by States:				Energy Department	37	996	15,525
Unemployment	57	310	15,596	Family Support Payments (HHS)	6	104	1,563
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments ..	55	1,322	19,682
Energy Department	15	204	4,652	Federal Highway Administration	126	1,362	16,214
Estate and Gift Taxes	127	1,313	22,578	Federal Salaries (EFT)	49	4,241	71,368
Federal Reserve Earnings	508	1,410	20,243	Food and Nutrition Service (misc)	127	645	12,092
Foreign Deposits, Military Sales	3	1,042	9,302	Food Stamps	62	1,023	14,290
Housing and Urban Development (HUD) ..	24	647	7,272	Health and Human Services Grants (misc) ..	128	1,999	32,017
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	2,512	31,713
Taxes, Not Withheld	275	3,216	283,863	Interest on Public Debt	4	3,908	144,536
Postal Service	322	5,063	73,569	Labor Department	38	626	8,947
Taxes Received (Table IV)	1,270	21,874	380,600	Medicare	853	12,399	168,601
Other Deposits:				Medicaid	248	6,414	85,793
				Natl Aeronautics & Space Adm. (NASA) ..	29	593	9,876
				Postal Service Money Orders and Other ..	156	2,904	42,335
				Temporary Assistance for Needy			
				Families (HHS)	30	689	11,252
				Unemployment Insurance Benefits	63	1,093	17,334
				Other Withdrawals:			
				Social Security Benefits (EFT)	747	23,312	235,135
Total Other Deposits	0	-40	5,512				
Change in Balance of Uncollected							
Funds (closing balance \$ 9)	18	29	189				
Transfers from Depositories	4,134	90,796	1,226,976	Unclassified	860	19,685	305,384
Total Federal Reserve Account	9,820	247,192	4,109,037	Total, Other Withdrawals	1,606	56,445	720,915
Tax and Loan Note Accounts:				Transfers to Depositories	3,775	20,501	389,654
Taxes Received (Table IV)	4,945	60,407	839,890	Total Federal Reserve Account	10,853	249,346	4,109,422
Transfers from Federal Reserve Banks ..	3,775	20,501	389,654	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	8,721	80,908	1,229,544	(Table V)	4,134	90,796	1,226,976
Total Deposits (net of transfers)	10,631	216,803	3,721,950	Total Withdrawals (net of transfers)	7,078	228,846	3,719,768
				Net Change in Operating Cash Balance	3,553	-12,042	2,182

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 64,746	\$ 1,309,312
Regular Series	\$ 0	\$ 70,947	\$ 1,123,522	Notes	0	10,007	426,888
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	7,365	300,603	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	119	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	858	11,517
Nonmarketable:				Government Account Series	56,616	850,258	11,772,358
Savings and Retirement Plan Series:				Domestic Series	0	20	93
Cash Issue Price	14	287	4,790	Foreign Series	0	100	6,633
Interest Increment	0	799	7,547	State and Local Series	7	5,635	32,676
Government Account Series	56,348	841,720	11,954,034	Other	0	0	26
Domestic Series	0	20	93				
Foreign Series	0	100	2,474	Total Redemptions	56,681	931,623	13,559,727
State and Local Series	24	1,836	37,036				
Other	0	0	331	Net Change in Public Debt Outstanding	-295	-8,430	104,157
Total Issues	56,387	923,193	13,663,884				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,387	\$ 923,193	\$ 13,663,884
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,284	24,285
Bonds and Notes (-)	0	95	893
Government Account Transaction (-)	53,526	802,262	11,604,165
Interest Increment on Savings and Retirement Plan Series (-)	0	799	7,547
Inflation - Indexed Securities Increment	0	119	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,861	118,634	2,025,465
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,681	931,623	13,559,727
Government Account Transactions (-)	53,794	810,800	11,422,326
Total Public Debt Cash Redemptions	2,888	120,824	2,137,401

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,630,350	\$ 5,630,645	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,233	71,320	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,543,679	5,543,887	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,499	\$ 75,720	\$ 1,028,023
Individual Estimated Income Taxes	0	63	2,166
Railroad Retirement Taxes	15	311	3,716
Excise Taxes	29	3,071	54,694
Corporation Income Taxes	208	4,769	162,603
Federal Unemployment Taxes	24	130	5,765
Estate and Gift Taxes & Misc IRS Rcpts.	1	9	341
Change in balance of Unclassified			
Taxes	-1,521	860	-3,298
Total	6,254	84,932	1,254,010
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	328	8,605	165,927
Remittance Option Depositories	942	13,269	214,673
Tax and Loan Note Accounts	4,945	60,407	839,890
Inter-agency Transfers	38	2,651	33,521

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 241	\$ 1,236	\$ 30,431	\$ 31,907
Investments:				
Credits	17	103	4,825	4,945
Transfers to Depositories	29	197	3,549	3,775
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	58	4,073	4,134
Closing Balance Today	283	1,478	34,732	36,493

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,070	\$ 138,111
Business	89	1,798	35,249

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, July 22, 1999
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,679	\$ 4,566	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	33,910	36,493	46,382	33,926
Total Operating Balance	38,590	41,060	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 40,364	\$ 158,999	\$ 2,065,829	Public Debt Redemptions (Table III-B)	\$ 40,813	\$ 161,637	\$ 2,178,214
Agriculture Loan Repayments (misc)	16	343	5,369	Commodity Credit Corporation	63	867	25,875
Commodity Credit Corporation	61	814	7,337	Defense Vendor Payments (EFT)	527	6,878	94,526
Customs and Certain Excise Taxes	85	1,409	17,880	Education Department	114	1,705	38,617
Deposits by States:				Energy Department	63	1,059	15,588
Unemployment	50	360	15,646	Family Support Payments (HHS)	4	108	1,567
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments	291	1,613	19,973
Energy Department	27	231	4,679	Federal Highway Administration	137	1,499	16,351
Estate and Gift Taxes	91	1,404	22,669	Federal Salaries (EFT)	40	4,281	71,408
Federal Reserve Earnings	0	1,410	20,243	Food and Nutrition Service (misc)	54	699	12,146
Foreign Deposits, Military Sales	11	1,053	9,313	Food Stamps	56	1,079	14,346
Housing and Urban Development (HUD)	27	674	7,299	Health and Human Services Grants (misc)	121	2,120	32,139
Individual Income and Employment				Housing and Urban Development (HUD)	99	2,611	31,812
Taxes, Not Withheld	203	3,419	284,066	Interest on Public Debt	2	3,910	144,539
Postal Service	285	5,348	73,854	Labor Department	43	669	8,990
Taxes Received (Table IV)	580	22,454	381,180	Medicare	682	13,081	169,283
Other Deposits:				Medicaid	667	7,081	86,460
Prepayment of Treasury Securities (net)	-88	1	-37	Natl Aeronautics & Space Adm. (NASA)	64	657	9,940
				Postal Service Money Orders and Other	145	3,050	42,480
				Temporary Assistance for Needy			
				Families (HHS)	172	861	11,424
				Unemployment Insurance Benefits	77	1,170	17,410
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	367	1,013	16,497
Total Other Deposits	-88	-128	5,423	Unclassified	643	20,328	306,027
Change in Balance of Uncollected				Total, Other Withdrawals	1,010	57,455	721,925
Funds (closing balance \$ 28)	-19	9	170	Transfers to Depositories	0	20,501	389,654
Transfers from Depositories	3,665	94,462	1,230,642				
Total Federal Reserve Account	45,358	292,551	4,154,395	Total Federal Reserve Account	45,245	294,591	4,154,667
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,082	61,489	840,972	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	20,501	389,654	(Table V)	3,665	94,462	1,230,642
Total Tax and Loan Note				Total Withdrawals (net of transfers)	45,245	274,091	3,765,014
Accounts (Table V)	1,082	81,990	1,230,626				
Total Deposits (net of transfers)	42,775	259,578	3,764,725	Net Change in Operating Cash Balance	-2,470	-14,513	-288

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 37,910	\$ 102,655	\$ 1,347,222
Regular Series	\$ 38,305	\$ 109,252	\$ 1,161,827	Notes	0	10,007	426,888
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	7,365	300,603	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	119	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	909	11,569
Nonmarketable:				Government Account Series	57,098	907,356	11,829,456
Savings and Retirement Plan Series:				Domestic Series	0	20	93
Cash Issue Price	13	300	4,803	Foreign Series	0	100	6,633
Interest Increment	0	799	7,547	State and Local Series	30	5,665	32,706
Government Account Series	61,783	903,504	12,015,817	Other	0	0	27
Domestic Series	0	20	93				
Foreign Series	0	100	2,474	Total Redemptions	95,089	1,026,712	13,654,815
State and Local Series	350	2,186	37,386				
Other	0	0	331	Net Change in Public Debt Outstanding	5,362	-3,068	109,520
Total Issues	100,451	1,023,644	13,764,335				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$100,451	\$1,023,644	\$ 13,764,335
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,126	2,409	25,411
Bonds and Notes (-)	0	95	893
Government Account Transaction (-)	58,961	861,223	11,663,126
Interest Increment on Savings and Retirement Plan Series (-)	0	799	7,547
Inflation - Indexed Securities Increment	0	119	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	40,364	158,999	2,065,829
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,089	1,026,712	13,654,815
Government Account Transactions (-)	54,275	865,075	11,476,601
Total Public Debt Cash Redemptions	40,813	161,637	2,178,214

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,635,713	\$ 5,630,350	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	530	530	532
Discount Adjustment	72,273	71,233	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,548,002	5,543,679	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,919	\$ 77,639	\$ 1,029,942
Individual Estimated Income Taxes	0	63	2,166
Railroad Retirement Taxes	3	315	3,719
Excise Taxes	27	3,098	54,721
Corporation Income Taxes	77	4,846	162,680
Federal Unemployment Taxes	14	144	5,779
Estate and Gift Taxes & Misc IRS Rcpts.	1	9	341
Change in balance of Unclassified			
Taxes	-361	498	-3,659
Total	1,679	86,611	1,255,689
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	267	8,871	166,194
Remittance Option Depositories	314	13,583	214,986
Tax and Loan Note Accounts	1,082	61,489	840,972
Inter-agency Transfers	17	2,668	33,538

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 283	\$ 1,478	\$ 34,732	\$ 36,493
Investments:				
Credits	5	22	1,054	1,082
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,182	3,182
Depository Initiated	1	10	472	483
Closing Balance Today	287	1,491	32,132	33,910

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,075	\$ 138,117
Business	380	2,178	35,630



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 23, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,875	\$ 4,679	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	33,863	33,910	46,382	33,926
Total Operating Balance	38,737	38,590	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,866	\$ 161,864	\$ 2,068,695	Public Debt Redemptions (Table III-B)	\$ 2,888	\$ 164,525	\$ 2,181,102
Agriculture Loan Repayments (misc) ¹	12	355	5,381	Commodity Credit Corporation	60	927	25,936
Commodity Credit Corporation	102	916	7,439	Defense Vendor Payments (EFT)	816	7,694	95,342
Customs and Certain Excise Taxes	84	1,493	17,964	Education Department	78	1,783	38,695
Deposits by States:				Energy Department	70	1,128	15,658
Unemployment	56	415	15,702	Family Support Payments (HHS)	10	118	1,577
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments ..	94	1,707	20,067
Energy Department	16	247	4,695	Federal Highway Administration	69	1,569	16,420
Estate and Gift Taxes	75	1,479	22,743	Federal Salaries (EFT)	1,781	6,062	73,189
Federal Reserve Earnings	0	1,410	20,243	Food and Nutrition Service (misc)	58	756	12,203
Foreign Deposits, Military Sales	1	1,054	9,314	Food Stamps	48	1,127	14,395
Housing and Urban Development (HUD) ..	32	706	7,330	Health and Human Services Grants (misc) ..	135	2,255	32,273
Individual Income and Employment				Housing and Urban Development (HUD) ..	51	2,662	31,863
Taxes, Not Withheld	204	3,623	284,270	Interest on Public Debt	2	3,913	144,541
Postal Service	263	5,611	74,118	Labor Department	77	746	9,067
Taxes Received (Table IV)	1,123	23,577	382,303	Medicare	589	13,671	169,872
Other Deposits:				Medicaid	295	7,376	86,755
				Natl Aeronautics & Space Adm. (NASA) ..	52	710	9,993
				Postal Service Money Orders and Other ..	186	3,235	42,666
				Temporary Assistance for Needy			
				Families (HHS)	65	926	11,488
				Unemployment Insurance Benefits	58	1,228	17,468
				Other Withdrawals:			
				District of Columbia	99	93	-3,099
Total Other Deposits	0	-128	5,423	Unclassified	712	21,040	306,739
Change in Balance of Uncollected				Total, Other Withdrawals	812	58,267	722,736
Funds (closing balance \$ 16)	12	21	182	Transfers to Depositories	0	20,501	389,654
Transfers from Depositories	3,644	98,106	1,234,286	Total Federal Reserve Account	8,294	302,886	4,162,962
Total Federal Reserve Account	8,489	301,040	4,162,884	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,596	65,085	844,568	(Table V)	3,644	98,106	1,234,286
Transfers from Federal Reserve Banks ..	0	20,501	389,654	Total Withdrawals (net of transfers)	8,294	282,385	3,773,308
Total Tax and Loan Note				Net Change in Operating Cash Balance	148	-14,365	-141
Accounts (Table V)	3,596	85,586	1,234,222				
Total Deposits (net of transfers)	8,442	268,020	3,773,167				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,655	\$ 1,347,222
Regular Series	\$ 0	\$ 109,252	\$ 1,161,827	Notes	0	10,007	426,888
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	7,365	300,603	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	119	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	959	11,619
Nonmarketable:				Government Account Series	55,965	963,321	11,885,421
Savings and Retirement Plan Series:				Domestic Series	0	20	93
Cash Issue Price	28	327	4,830	Foreign Series	0	100	6,633
Interest Increment	0	799	7,547	State and Local Series	15	5,680	32,721
Government Account Series	56,277	959,781	12,072,094	Other	0	0	27
Domestic Series	0	20	93				
Foreign Series	0	100	2,474				
State and Local Series	15	2,202	37,401				
Other	0	0	331				
Total Issues	56,320	1,079,964	13,820,654	Total Redemptions	56,031	1,082,743	13,710,846
				Net Change in Public Debt Outstanding	289	-2,779	109,808

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,320	\$ 1,079,964	\$ 13,820,654
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,409	25,411
Bonds and Notes (-)	0	95	893
Government Account Transaction (-)	53,454	914,677	11,716,580
Interest Increment on Savings and Retirement Plan Series (-)	0	799	7,547
Inflation - Indexed Securities Increment	0	119	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,866	161,864	2,068,695
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,031	1,082,743	13,710,846
Government Account Transactions (-)	53,143	918,218	11,529,744
Total Public Debt Cash Redemptions	2,888	164,525	2,181,102

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,633,001	\$ 5,635,713	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	530	532
Discount Adjustment	72,186	72,273	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	91	91	166
Total Subject to Limit	5,548,377	5,548,002	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,811	\$ 82,449	\$ 1,034,753
Individual Estimated Income Taxes	0	63	2,166
Railroad Retirement Taxes	8	323	3,727
Excise Taxes	200	3,298	54,921
Corporation Income Taxes	121	4,967	162,801
Federal Unemployment Taxes	16	160	5,796
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	342
Change in balance of Unclassified			
Taxes	-290	208	-3,950
Total	4,867	91,478	1,260,556
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	416	9,287	166,610
Remittance Option Depositories	707	14,290	215,694
Tax and Loan Note Accounts	3,596	65,085	844,568
Inter-agency Transfers	147	2,815	33,685

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 287	\$ 1,491	\$ 32,132	\$ 33,910
Investments:				
Credits	12	73	3,510	3,596
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,285	1,285
Depository Initiated	3	48	2,308	2,359
Closing Balance Today	297	1,516	32,049	33,863

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 505	\$ 2,579	\$ 138,621
Business	48	2,227	35,678



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 26, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,768	\$ 4,875	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	37,885	33,863	46,382	33,926
Total Operating Balance	42,653	38,737	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,846	\$ 164,710	\$ 2,071,540	Public Debt Redemptions (Table III-B)	\$ 2,961	\$ 167,486	\$ 2,184,063
Agriculture Loan Repayments (misc) ¹	13	368	5,394	Commodity Credit Corporation	68	995	26,004
Commodity Credit Corporation	50	966	7,489	Defense Vendor Payments (EFT)	434	8,128	95,776
Customs and Certain Excise Taxes	105	1,598	18,069	Education Department	119	1,903	38,814
Deposits by States:				Energy Department	89	1,217	15,747
Unemployment	64	480	15,766	Family Support Payments (HHS)	1	120	1,579
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments ..	74	1,781	20,142
Energy Department	28	275	4,723	Federal Highway Administration	24	1,593	16,444
Estate and Gift Taxes	68	1,547	22,812	Federal Salaries (EFT)	619	6,681	73,808
Federal Reserve Earnings	0	1,410	20,243	Food and Nutrition Service (misc)	182	939	12,386
Foreign Deposits, Military Sales	0	1,055	9,315	Food Stamps	64	1,191	14,459
Housing and Urban Development (HUD) ..	32	738	7,362	Health and Human Services Grants (misc) ..	249	2,504	32,523
Individual Income and Employment				Housing and Urban Development (HUD) ..	92	2,754	31,955
Taxes, Not Withheld	155	3,778	284,425	Interest on Public Debt	4	3,916	144,545
Postal Service	294	5,905	74,412	Labor Department	53	799	9,120
Taxes Received (Table IV)	1,973	25,551	384,277	Medicare	645	14,315	170,517
Other Deposits:				Medicaid	235	7,610	86,989
Prepayment of Treasury Securities (net)	64	90	52	Natl Aeronautics & Space Adm. (NASA) ..	48	757	10,041
				Postal Service Money Orders and Other ..	303	3,538	42,969
				Temporary Assistance for Needy			
				Families (HHS)	33	959	11,522
				Unemployment Insurance Benefits	106	1,334	17,575
				Other Withdrawals:			
Total Other Deposits	64	-65	5,487				
Change in Balance of Uncollected							
Funds (closing balance \$ 27)	-11	10	171				
Transfers from Depositories	4,894	103,000	1,239,180	Unclassified	1,085	22,124	307,824
Total Federal Reserve Account	10,575	311,615	4,173,460	Total, Other Withdrawals	1,085	59,351	723,821
				Transfers to Depositories	3,193	23,693	392,846
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	5,725	70,810	850,293	Total Federal Reserve Account	10,682	313,568	4,173,643
Transfers from Federal Reserve Banks ..	3,193	23,693	392,846	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	8,917	94,503	1,243,139	(Table V)	4,894	103,000	1,239,180
Total Deposits (net of transfers)	11,406	279,426	3,784,573	Total Withdrawals (net of transfers)	7,489	289,875	3,780,797
				Net Change in Operating Cash Balance	3,916	-10,449	3,775

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,655	\$ 1,347,222
Regular Series	\$ -3	\$ 109,249	\$ 1,161,824	Notes	0	10,007	426,888
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	7,365	300,603	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	119	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	1,016	11,676
Nonmarketable:				Government Account Series	56,395	1,019,716	11,941,817
Savings and Retirement Plan Series:				Domestic Series	0	20	93
Cash Issue Price	22	349	4,852	Foreign Series	0	100	6,633
Interest Increment	0	799	7,547	State and Local Series	80	5,760	32,801
Government Account Series	57,035	1,016,815	12,129,129	Other	0	0	27
Domestic Series	0	20	93				
Foreign Series	0	100	2,474	Total Redemptions	56,532	1,139,275	13,767,378
State and Local Series	3	2,204	37,404	Net Change in Public Debt Outstanding	524	-2,255	110,333
Other	0	0	331				
Total Issues	57,056	1,137,021	13,877,711				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,056	\$ 1,137,021	\$ 13,877,711
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,409	25,410
Bonds and Notes (-)	0	95	893
Government Account Transaction (-)	54,211	968,888	11,770,791
Interest Increment on Savings and Retirement Plan Series (-)	0	799	7,547
Inflation - Indexed Securities Increment	0	119	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,846	164,710	2,071,540
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,532	1,139,275	13,767,378
Government Account Transactions (-)	53,571	971,789	11,583,315
Total Public Debt Cash Redemptions	2,961	167,486	2,184,063

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,305	\$ 89,754	\$ 1,042,058
Individual Estimated Income Taxes	1	64	2,166
Railroad Retirement Taxes	54	376	3,781
Excise Taxes	612	3,910	55,533
Corporation Income Taxes	71	5,038	162,872
Federal Unemployment Taxes	23	183	5,818
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	343
Change in balance of Unclassified			
Taxes	-257	-49	-4,207
Total	7,808	99,286	1,268,364
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,017	10,304	167,627
Remittance Option Depositories	956	15,246	216,650
Tax and Loan Note Accounts	5,725	70,810	850,293
Inter-agency Transfers	110	2,925	33,794

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,636,526	\$ 5,636,001	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	530	532
Discount Adjustment	71,927	72,186	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	91	91	166
Total Subject to Limit	5,549,166	5,548,377	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 297	\$ 1,516	\$ 32,049	\$ 33,863
Investments:				
Credits	10	52	5,662	5,725
Transfers to Depositories	18	156	3,018	3,193
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	16	99	4,780	4,894
Closing Balance Today	309	1,626	35,950	37,885

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,584	\$ 138,626
Business	53	2,280	35,731



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 27, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,927	\$ 4,768	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	36,240	37,885	46,382	33,926
Total Operating Balance	41,166	42,653	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,896	\$ 167,606	\$ 2,074,436	Public Debt Redemptions (Table III-B)	\$ 2,983	\$ 170,470	\$ 2,187,046
Agriculture Loan Repayments (misc) ¹	22	390	5,417	Commodity Credit Corporation	50	1,046	26,054
Commodity Credit Corporation	66	1,032	7,555	Defense Vendor Payments (EFT)	552	8,681	96,329
Customs and Certain Excise Taxes	118	1,716	18,187	Education Department	163	2,066	38,978
Deposits by States:				Energy Department	61	1,278	15,807
Unemployment	100	580	15,866	Family Support Payments (HHS)	14	133	1,592
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments ..	41	1,823	20,183
Energy Department	34	309	4,757	Federal Highway Administration	82	1,675	16,527
Estate and Gift Taxes	90	1,637	22,902	Federal Salaries (EFT)	356	7,037	74,164
Federal Reserve Earnings	0	1,410	20,243	Food and Nutrition Service (misc)	45	983	12,430
Foreign Deposits, Military Sales	0	1,055	9,315	Food Stamps	48	1,239	14,506
Housing and Urban Development (HUD) ..	29	766	7,391	Health and Human Services Grants (misc) ..	152	2,656	32,674
Individual Income and Employment				Housing and Urban Development (HUD) ..	86	2,840	32,041
Taxes, Not Withheld	237	4,015	284,662	Interest on Public Debt	4	3,921	144,549
Postal Service	416	6,322	74,828	Labor Department	71	870	9,191
Taxes Received (Table IV)	579	26,129	384,855	Medicare	881	15,197	171,398
Other Deposits:				Medicaid	353	7,963	87,343
Prepayment of Treasury Securities (net)	54	144	106	Natl Aeronautics & Space Adm. (NASA) ..	39	797	10,080
				Postal Service Money Orders and Other ..	242	3,781	43,211
				Temporary Assistance for Needy			
				Families (HHS)	39	999	11,561
				Unemployment Insurance Benefits	103	1,438	17,678
				Other Withdrawals:			
				Thrift Savings Plan Transfer	92	454	4,638
Total Other Deposits	54	-11	5,541				
Change in Balance of Uncollected							
Funds (closing balance \$ 99)	-72	-61	99				
Transfers from Depositories	2,812	105,812	1,241,993	Unclassified	764	22,889	308,588
Total Federal Reserve Account	7,382	318,998	4,180,842	Total, Other Withdrawals	856	60,208	724,677
				Transfers to Depositories	0	23,693	392,846
Tax and Loan Note Accounts:				Total Federal Reserve Account	7,224	320,792	4,180,867
Taxes Received (Table IV)	1,167	71,977	851,460	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ...	0	23,693	392,846	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,812	105,812	1,241,993
Accounts (Table V)	1,167	95,670	1,244,306	Total Withdrawals (net of transfers)	7,224	297,099	3,788,021
Total Deposits (net of transfers)	5,737	285,163	3,790,310	Net Change in Operating Cash Balance	-1,487	-11,936	2,288

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,655	\$ 1,347,222
Regular Series	\$ 0	\$ 109,248	\$ 1,161,823	Notes	0	10,007	426,888
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	7,365	300,603	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	119	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	1,076	11,736
Nonmarketable:				Government Account Series	55,722	1,075,438	11,997,539
Savings and Retirement Plan Series:				Domestic Series	0	20	93
Cash Issue Price	15	364	4,867	Foreign Series	0	100	6,633
Interest Increment	0	799	7,547	State and Local Series	99	5,859	32,900
Government Account Series	59,809	1,076,625	12,188,938	Other	0	0	27
Domestic Series	0	20	93				
Foreign Series	0	100	2,474				
State and Local Series	57	2,261	37,461				
Other	0	0	331				
Total Issues	59,881	1,196,901	13,937,592	Total Redemptions	55,881	1,195,156	13,823,259
				Net Change in Public Debt Outstanding	4,000	1,745	114,332

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,881	\$ 1,196,901	\$ 13,937,592
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,409	25,410
Bonds and Notes (-)	0	95	893
Government Account Transaction (-)	56,985	1,025,873	11,827,776
Interest Increment on Savings and Retirement Plan Series (-)	0	799	7,547
Inflation - Indexed Securities Increment	0	119	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,896	167,606	2,074,436
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,881	1,195,156	13,823,259
Government Account Transactions (-)	52,898	1,024,687	11,636,213
Total Public Debt Cash Redemptions	2,983	170,470	2,187,046

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,640,525	\$ 5,636,526	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	530	532
Discount Adjustment	71,936	71,927	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	97	97	91	166
Total Subject to Limit	5,553,157	5,549,166	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,758	\$ 91,512	\$ 1,043,815
Individual Estimated Income Taxes	0	64	2,166
Railroad Retirement Taxes	1	378	3,782
Excise Taxes	354	4,264	55,887
Corporation Income Taxes	106	5,143	162,978
Federal Unemployment Taxes	24	207	5,842
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	344
Change in balance of Unclassified			
Taxes	-255	-304	-4,462
Total	1,989	101,275	1,270,353
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	266	10,570	167,892
Remittance Option Depositories	313	15,559	216,963
Tax and Loan Note Accounts	1,167	71,977	851,460
Inter-agency Transfers	244	3,169	34,038

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 309	\$ 1,626	\$ 35,950	\$ 37,885
Investments:				
Credits	7	39	1,121	1,167
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,322	2,322
Depository Initiated	2	30	459	490
Closing Balance Today	314	1,635	34,291	36,240

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,592	\$ 138,634
Business	230	2,510	35,961



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 28, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,311	\$ 4,927	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	38,225	36,240	46,382	33,926
Total Operating Balance	43,537	41,166	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,268	\$ 170,874	\$ 2,077,705	Public Debt Redemptions (Table III-B)	\$ 2,893	\$ 173,363	\$ 2,189,939
Agriculture Loan Repayments (misc) ¹	20	410	5,436	Commodity Credit Corporation	52	1,097	26,106
Commodity Credit Corporation	60	1,091	7,614	Defense Vendor Payments (EFT)	517	9,198	96,846
Customs and Certain Excise Taxes	104	1,819	18,291	Education Department	117	2,183	39,095
Deposits by States:				Energy Department	41	1,319	15,848
Unemployment	160	740	16,027	Family Support Payments (HHS)	4	137	1,596
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments ..	47	1,870	20,230
Energy Department	42	350	4,799	Federal Highway Administration	92	1,767	16,619
Estate and Gift Taxes	93	1,730	22,995	Federal Salaries (EFT)	59	7,097	74,223
Federal Reserve Earnings	494	1,904	20,737	Food and Nutrition Service (misc)	57	1,041	12,487
Foreign Deposits, Military Sales	0	1,055	9,316	Food Stamps	37	1,276	14,543
Housing and Urban Development (HUD) ..	26	792	7,417	Health and Human Services Grants (misc) ..	236	2,892	32,911
Individual Income and Employment				Housing and Urban Development (HUD) ..	88	2,929	32,130
Taxes, Not Withheld	175	4,191	284,837	Interest on Public Debt	4	3,925	144,553
Postal Service	310	6,632	75,138	Labor Department	34	904	9,225
Taxes Received (Table IV)	1,107	27,237	385,963	Medicare	667	15,864	172,065
Other Deposits:				Medicaid	273	8,236	87,615
Prepayment of Treasury Securities (net)	52	196	158	Natl Aeronautics & Space Adm. (NASA) ..	77	874	10,157
				Postal Service Money Orders and Other ..	203	3,984	43,414
				Temporary Assistance for Needy			
				Families (HHS)	58	1,056	11,619
				Unemployment Insurance Benefits	72	1,510	17,750
				Other Withdrawals:			
				Social Security Benefits (EFT)	773	24,085	235,908
Total Other Deposits	52	41	5,593				
Change in Balance of Uncollected				Unclassified	611	23,500	309,199
Funds (closing balance \$ 30)	69	7	168	Total, Other Withdrawals	1,384	61,591	726,061
Transfers from Depositories	2,756	108,569	1,244,749	Transfers to Depositories	1,338	25,031	394,184
Total Federal Reserve Account	8,737	327,735	4,189,579	Total Federal Reserve Account	8,352	329,144	4,189,220
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,404	75,381	854,864	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	1,338	25,031	394,184	(Table V)	2,756	108,569	1,244,749
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,014	304,113	3,795,036
Accounts (Table V)	4,742	100,412	1,249,048				
Total Deposits (net of transfers)	9,385	294,547	3,799,694	Net Change in Operating Cash Balance	2,370	-9,566	4,659

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,655	\$ 1,347,222
Regular Series	\$ 0	\$ 109,249	\$ 1,161,824	Notes	0	10,007	426,888
Cash Management Series	0	0	202,187	Bonds	0	1	223
Notes	0	7,365	300,603	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	119	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	1,136	11,796
Nonmarketable:				Government Account Series	56,433	1,131,872	12,053,972
Savings and Retirement Plan Series:				Domestic Series	0	20	93
Cash Issue Price	17	381	4,884	Foreign Series	0	100	6,633
Interest Increment	0	799	7,547	State and Local Series	8	5,867	32,908
Government Account Series	55,827	1,132,452	12,244,765	Other	0	0	27
Domestic Series	0	20	93				
Foreign Series	0	100	2,474	Total Redemptions	56,502	1,251,658	13,879,761
State and Local Series	427	2,688	37,887	Net Change in Public Debt Outstanding	-231	1,514	114,101
Other	0	0	331				
Total Issues	56,270	1,253,172	13,993,862				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,270	\$ 1,253,172	\$ 13,993,862
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,409	25,410
Bonds and Notes (-)	0	95	893
Government Account Transaction (-)	53,002	1,078,875	11,880,778
Interest Increment on Savings and Retirement Plan Series (-)	0	799	7,547
Inflation - Indexed Securities Increment	0	119	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,268	170,874	2,077,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,502	1,251,658	13,879,761
Government Account Transactions (-)	53,609	1,078,295	11,689,822
Total Public Debt Cash Redemptions	2,893	173,363	2,189,939

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,638	\$ 96,150	\$ 1,048,453
Individual Estimated Income Taxes	0	64	2,167
Railroad Retirement Taxes	5	383	3,788
Excise Taxes	58	4,322	55,945
Corporation Income Taxes	26	5,170	163,004
Federal Unemployment Taxes	32	238	5,874
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	345
Change in balance of Unclassified			
Taxes	-54	-358	-4,516
Total	4,706	105,981	1,275,059
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	383	10,953	168,275
Remittance Option Depositories	725	16,284	217,687
Tax and Loan Note Accounts	3,404	75,381	854,864
Inter-agency Transfers	195	3,363	34,233

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,640,294	\$ 5,640,525	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	530	532
Discount Adjustment	71,850	71,936	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	97	91	166
Total Subject to Limit	5,553,013	5,553,157	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 314	\$ 1,635	\$ 34,291	\$ 36,240
Investments:				
Credits	15	88	3,301	3,404
Transfers to Depositories	17	65	1,256	1,338
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	14	65	2,678	2,756
Closing Balance Today	332	1,723	36,171	38,225

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,596	\$ 138,638
Business	32	2,542	35,993

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, July 29, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,967	\$ 5,311	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	38,665	38,225	46,382	33,926
Total Operating Balance	43,632	43,537	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,538	\$ 196,412	\$ 2,103,243	Public Debt Redemptions (Table III-B)	\$ 25,382	\$ 198,745	\$ 2,215,322
Agriculture Loan Repayments (misc) ¹	32	443	5,469	Commodity Credit Corporation	69	1,166	26,175
Commodity Credit Corporation	37	1,128	7,651	Defense Vendor Payments (EFT)	588	9,786	97,435
Customs and Certain Excise Taxes	117	1,936	18,407	Education Department	185	2,368	39,281
Deposits by States:				Energy Department	128	1,447	15,976
Unemployment	151	891	16,178	Family Support Payments (HHS)	2	139	1,598
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments . .	58	1,928	20,289
Energy Department	16	367	4,815	Federal Highway Administration	198	1,966	16,817
Estate and Gift Taxes	74	1,804	23,069	Federal Salaries (EFT)	372	7,468	74,595
Federal Reserve Earnings	0	1,904	20,737	Food and Nutrition Service (misc)	26	1,067	12,513
Foreign Deposits, Military Sales	3	1,059	9,319	Food Stamps	32	1,308	14,576
Housing and Urban Development (HUD) . .	30	822	7,447	Health and Human Services Grants (misc) .	199	3,091	33,110
Individual Income and Employment				Housing and Urban Development (HUD) . .	151	3,079	32,280
Taxes, Not Withheld	150	4,341	284,988	Interest on Public Debt	3	3,928	144,556
Postal Service	283	6,915	75,421	Labor Department	54	958	9,279
Taxes Received (Table IV)	1,282	28,519	387,245	Medicare	581	16,445	172,646
Other Deposits:				Medicaid	479	8,716	88,095
Prepayment of Treasury Securities (net)	-53	143	105	Natl Aeronautics & Space Adm. (NASA) . .	34	908	10,191
				Postal Service Money Orders and Other . .	137	4,121	43,552
				Temporary Assistance for Needy			
				Families (HHS)	16	1,072	11,635
				Unemployment Insurance Benefits	59	1,568	17,809
				Other Withdrawals:			
Total Other Deposits	-53	-12	5,540	Unclassified	729	24,229	309,928
Change in Balance of Uncollected				Total, Other Withdrawals	729	62,321	726,791
Funds (closing balance \$ -3)	33	40	201	Transfers to Depositories	0	25,031	394,184
Transfers from Depositories	1,445	110,014	1,246,194				
Total Federal Reserve Account	29,139	356,874	4,218,718	Total Federal Reserve Account	29,483	358,627	4,218,703
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,885	77,266	856,749	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks . . .	0	25,031	394,184	(Table V)	1,445	110,014	1,246,194
Total Tax and Loan Note				Total Withdrawals (net of transfers)	29,483	333,596	3,824,519
Accounts (Table V)	1,885	102,297	1,250,933				
Total Deposits (net of transfers)	29,578	324,126	3,829,273	Net Change in Operating Cash Balance	95	-9,470	4,754

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,417	\$ 125,072	\$ 1,369,639
Regular Series	\$ 22,776	\$ 132,025	\$ 1,184,600	Notes	0	10,007	426,888
Cash Management Series	0	0	202,187	Bonds	0	1	223
Notes	0	7,365	300,603	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	119	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	1,188	11,848
Nonmarketable:				Government Account Series	59,559	1,191,431	12,113,531
Savings and Retirement Plan Series:				Domestic Series	0	20	93
Cash Issue Price	28	409	4,912	Foreign Series	0	100	6,633
Interest Increment	0	799	7,547	State and Local Series	88	5,955	32,996
Government Account Series	59,294	1,191,746	12,304,059	Other	0	0	27
Domestic Series	0	20	93				
Foreign Series	0	100	2,474	Total Redemptions	82,117	1,333,775	13,961,878
State and Local Series	302	2,989	38,189				
Other	0	0	331	Net Change in Public Debt Outstanding	283	1,797	114,384
Total Issues	82,400	1,335,572	14,076,262				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 82,400	\$ 1,335,572	\$ 14,076,262
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	393	2,802	25,803
Bonds and Notes (-)	0	95	893
Government Account Transaction (-)	56,469	1,135,344	11,937,247
Interest Increment on Savings and Retirement Plan Series (-)	0	799	7,547
Inflation - Indexed Securities Increment	0	119	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	25,538	196,412	2,103,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,117	1,333,775	13,961,878
Government Account Transactions (-)	56,734	1,135,030	11,746,556
Total Public Debt Cash Redemptions	25,382	198,745	2,215,322

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,640,577	\$ 5,640,294	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	530	532
Discount Adjustment	72,156	71,850	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	91	166
Total Subject to Limit	5,552,990	5,553,013	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 1,899	\$ 98,049	\$ 1,050,352
Individual Estimated Income Taxes	0	64	2,167
Railroad Retirement Taxes	13	396	3,801
Excise Taxes	1,227	5,549	57,172
Corporation Income Taxes	28	5,198	163,032
Federal Unemployment Taxes	42	280	5,916
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	345
Change in balance of Unclassified			
Taxes	84	-274	-4,432
Total	3,293	109,275	1,278,352
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	847	11,799	169,122
Remittance Option Depositories	435	16,719	218,123
Tax and Loan Note Accounts	1,885	77,266	856,749
Inter-agency Transfers	126	3,490	34,359

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 332	\$ 1,723	\$ 36,171	\$ 38,225
Investments:				
Credits	5	30	1,850	1,885
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	20	1,424	1,445
Closing Balance Today	335	1,733	36,596	38,665

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,600	\$ 138,642
Business	29	2,571	36,022



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 30, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,984	\$ 4,967	\$ 6,720	\$ 4,952
Tax and Loan Note Accounts (Table V)	34,565	38,665	46,382	33,926
Total Operating Balance	39,549	43,632	53,102	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,866	\$ 199,278	\$ 2,106,108	Public Debt Redemptions (Table III-B)	\$ 2,886	\$ 201,631	\$ 2,218,207
Agriculture Loan Repayments (misc) ¹	92	534	5,561	Commodity Credit Corporation	58	1,225	26,233
Commodity Credit Corporation	48	1,176	7,699	Defense Vendor Payments (EFT)	841	10,627	98,275
Customs and Certain Excise Taxes	108	2,044	18,515	Education Department	99	2,468	39,380
Deposits by States:				Energy Department	214	1,661	16,191
Unemployment	117	1,008	16,295	Family Support Payments (HHS)	9	148	1,607
Supplemental Security Income	0	291	2,795	Federal Employees Insurance Payments ..	126	2,054	20,415
Energy Department	147	514	4,962	Federal Highway Administration	44	2,010	16,861
Estate and Gift Taxes	75	1,879	23,144	Federal Salaries (EFT)	1,597	9,065	76,192
Federal Reserve Earnings	0	1,904	20,737	Food and Nutrition Service (misc)	15	1,082	12,529
Foreign Deposits, Military Sales	108	1,167	9,427	Food Stamps	64	1,372	14,640
Housing and Urban Development (HUD) ..	37	859	7,484	Health and Human Services Grants (misc) ..	220	3,311	33,329
Individual Income and Employment				Housing and Urban Development (HUD) ..	4	3,083	32,284
Taxes, Not Withheld	148	4,489	285,136	Interest on Public Debt	4	3,931	144,560
Postal Service	273	7,187	75,694	Labor Department	61	1,019	9,340
Taxes Received (Table IV)	1,738	30,257	388,982	Medicare	3,787	20,232	176,433
Other Deposits:				Medicaid	227	8,943	88,322
Minerals Management Svc/Collections	61	113	2,704	Natl Aeronautics & Space Adm. (NASA) ..	34	942	10,225
Railroad Unemployment Ins.	15	18	119	Postal Service Money Orders and Other ..	202	4,323	43,753
				Temporary Assistance for Needy			
				Families (HHS)	45	1,117	11,679
				Unemployment Insurance Benefits	56	1,624	17,865
				Other Withdrawals:			
				Federal Transit Admin.	88	88	197
				FSLIC Resolution Funds (RTC net)	-198	-272	-3,047
				Military Active Duty Pay (EFT)	1,731	4,873	32,515
				Pension Benefit Guaranty Corp.	73	73	699
				Supple. Security Income Benefits (EFT) ..	1,154	2,305	12,181
Total Other Deposits	76	64	5,616	Unclassified	290	24,519	310,218
Change in Balance of Uncollected				Total, Other Withdrawals	3,136	65,457	729,927
Funds (closing balance \$ 9)	-12	28	189	Transfers to Depositories	0	25,031	394,184
Transfers from Depositories	7,926	117,940	1,254,121				
Total Federal Reserve Account	13,747	370,620	4,232,464	Total Federal Reserve Account	13,729	372,356	4,232,432
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,826	81,092	860,575	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	25,031	394,184	(Table V)	7,926	117,940	1,254,121
Total Tax and Loan Note				Total Withdrawals (net of transfers)	13,729	347,325	3,838,248
Accounts (Table V)	3,826	106,123	1,254,759				
Total Deposits (net of transfers)	9,646	333,772	3,838,919	Net Change in Operating Cash Balance	-4,083	-13,553	671

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 125,072	\$ 1,369,639
Regular Series	\$ 0	\$ 132,025	\$ 1,184,600	Notes	0	10,007	426,888
Cash Management Series	0	0	202,187	Bonds	0	1	223
Notes	0	7,365	300,603	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	119	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	1,237	11,896
Nonmarketable:				Government Account Series	61,906	1,253,337	12,175,437
Savings and Retirement Plan Series:				Domestic Series	0	20	93
Cash Issue Price	31	440	4,943	Foreign Series	0	100	6,633
Interest Increment	0	799	7,547	State and Local Series	12	5,967	33,008
Government Account Series	60,004	1,251,750	12,364,063	Other	0	0	27
Domestic Series	0	20	93				
Foreign Series	0	100	2,474	Total Redemptions	61,966	1,395,741	14,023,844
State and Local Series	9	2,998	38,198				
Other	0	0	331	Net Change in Public Debt Outstanding	-1,922	-125	112,463
Total Issues	60,044	1,395,616	14,136,306				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,044	\$ 1,395,616	\$ 14,136,306
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,802	25,803
Bonds and Notes (-)	0	95	893
Government Account Transaction (-)	57,179	1,192,523	11,994,426
Interest Increment on Savings and Retirement Plan Series (-)	0	799	7,547
Inflation - Indexed Securities Increment	0	119	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,866	199,278	2,106,108
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,966	1,395,741	14,023,844
Government Account Transactions (-)	59,080	1,194,110	11,805,636
Total Public Debt Cash Redemptions	2,886	201,631	2,218,207

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,638,656	\$ 5,640,577	\$ 5,638,780	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	530	532
Discount Adjustment	71,967	72,156	71,754	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	91	166
Total Subject to Limit	5,551,257	5,552,990	5,551,588	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,586	\$ 103,635	\$ 1,055,938
Individual Estimated Income Taxes	0	64	2,167
Railroad Retirement Taxes	8	404	3,809
Excise Taxes	170	5,719	57,342
Corporation Income Taxes	36	5,234	163,068
Federal Unemployment Taxes	269	549	6,185
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	346
Change in balance of Unclassified			
Taxes	37	-237	-4,395
Total	6,107	115,381	1,284,459
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	652	12,451	169,774
Remittance Option Depositories	1,086	17,805	219,209
Tax and Loan Note Accounts	3,826	81,092	860,575
Inter-agency Transfers	543	4,033	34,902

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 335	\$ 1,733	\$ 36,596	\$ 38,665
Investments:				
Credits	15	96	3,714	3,826
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,255	6,255
Depository Initiated	5	108	1,557	1,671
Closing Balance Today	346	1,722	32,498	34,565

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 545	\$ 23,145	\$ 2139,187
Business	20	2,591	36,042

* not include \$65 million offset by the IRS for the month of July 1999, and \$2,585 million for the fiscal year-to-date for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 2, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,305	\$ 4,984	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	24,371	34,565	34,565	33,926
Total Operating Balance	29,676	39,549	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,307	\$ 24,307	\$ 2,130,416	Public Debt Redemptions (Table III-B)	\$ 34,477	\$ 34,477	\$ 2,252,684
Agriculture Loan Repayments (misc)	27	27	5,588	Commodity Credit Corporation	71	71	26,304
Commodity Credit Corporation	77	77	7,776	Defense Vendor Payments (EFT)	429	429	² 98,533
Customs and Certain Excise Taxes	109	109	18,624	Education Department	62	62	39,442
Deposits by States:				Energy Department	87	87	16,278
Unemployment	245	245	16,540	Family Support Payments (HHS)	11	11	1,618
Supplemental Security Income	0	0	2,795	Federal Employees Insurance Payments	206	206	20,621
Energy Department	29	29	4,991	Federal Highway Administration	30	30	16,891
Estate and Gift Taxes	58	58	23,202	Federal Salaries (EFT)	142	142	³ 74,882
Federal Reserve Earnings	0	0	20,737	Food and Nutrition Service (misc)	68	68	12,597
Foreign Deposits, Military Sales	352	352	9,780	Food Stamps	35	35	14,675
Housing and Urban Development (HUD) ..	46	46	7,530	Health and Human Services Grants (misc) ..	176	176	33,505
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,311	1,311	33,596
Taxes, Not Withheld	155	155	285,291	Interest on Public Debt	5,614	5,614	150,174
Postal Service	324	324	76,018	Labor Department	47	47	9,387
Taxes Received (Table IV)	3,151	3,151	392,134	Medicare	640	640	177,073
Other Deposits:				Medicaid	304	304	88,626
Minerals Management Svc/Collections	243	243	2,947	Natl Aeronautics & Space Adm. (NASA) ..	55	55	10,279
Ofc of Thrift Supervision (Assessments)				Postal Service Money Orders and Other ..	213	213	43,966
Prepayment of Treasury Securities (net)				Temporary Assistance for Needy			
Railroad Unemployment Ins.	12	12	130	Families (HHS)	75	75	11,754
Total Other Deposits	131	131	5,747	Unemployment Insurance Benefits	98	98	17,963
Change in Balance of Uncollected				Other Withdrawals:			
Funds (closing balance \$ -14)	23	23	212	Comptroller of the Currency - Assessment	-77	-77	-212
Transfers from Depositories	23,384	23,384	1,277,504	Export-Import Bank (net)	-56	-56	316
Total Federal Reserve Account	52,418	52,418	4,284,883	GSA	156	156	1,635
Tax and Loan Note Accounts:				Interntl Security Assistance (DSCA)	-131	-131	1,211
Taxes Received (Table IV)	12,226	12,226	872,802	Civil Service Retirement (EFT)	2,882	2,882	31,342
Transfers from Federal Reserve Banks ..	964	964	395,148	Military Retirement (EFT)	2,317	2,317	25,273
Total Tax and Loan Note				Railroad Retirement (EFT)	563	563	6,117
Accounts (Table V)	13,190	13,190	1,267,950	Social Security Benefits (EFT)	84	84	235,992
Total Deposits (net of transfers)	41,261	41,261	3,880,180	Unclassified	1,246	1,246	313,087
				Total, Other Withdrawals	6,983	6,983	738,534
				Transfers to Depositories	964	964	395,148
				Total Federal Reserve Account	52,098	52,098	4,284,530
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	23,384	23,384	1,277,504
				Total Withdrawals (net of transfers)	51,134	51,134	3,889,382
				Net Change in Operating Cash Balance	-9,873	-9,873	-9,202

¹ Includes Agriculture credit and Rural housing and business funds.

² The fiscal year to date column was adjusted by \$171 million due to erroneous reporting on July 30, 1999. This total should have been reported in Other Withdrawals Column in Military Active Pay (EFT).

³ The fiscal year to date column was adjusted by \$1,452 million due to erroneous reporting on July 30, 1999. The amount of \$1,363 million should have been reported in the Other Withdrawals column for Veterans Benefit (EFT).

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,369,639
Regular Series	\$ -1	\$ -1	\$ 1,184,599	Notes	29,250	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	20,546	20,546	321,149	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	60	11,957
Nonmarketable:				Government Account Series	70,956	70,956	12,246,393
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	21	21	4,963	Foreign Series	175	175	6,808
Interest Increment	716	716	8,263	State and Local Series	2,165	2,165	35,173
Government Account Series	68,290	68,290	12,432,353	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	102,606	102,606	14,126,450
State and Local Series	932	932	39,130				
Other	0	0	331	Net Change in Public Debt Outstanding	-12,103	-12,103	100,360
Total Issues	90,503	90,503	14,226,810				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 90,503	\$ 90,503	\$ 14,226,810
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	25,803
Bonds and Notes (-)	17	17	910
Government Account Transaction (-)	65,463	65,463	12,059,889
Interest Increment on Savings and Retirement Plan Series (-)	716	716	8,263
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts	24,307	24,307	2,130,416
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	102,606	102,606	14,126,450
Government Account Transactions (-)	68,129	68,129	11,873,766
Total Public Debt Cash Redemptions	34,477	34,477	2,252,684

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,626,553	\$ 5,638,656	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	71,796	71,967	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,539,325	5,551,257	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,617	\$ 14,617	\$ 1,070,555
Individual Estimated Income Taxes	0	0	2,167
Railroad Retirement Taxes	84	84	3,893
Excise Taxes	283	283	57,625
Corporation Income Taxes	62	62	163,130
Federal Unemployment Taxes	478	478	6,663
Estate and Gift Taxes & Misc IRS Rcpts.	0	0	347
Change in balance of Unclassified			
Taxes	208	208	-4,188
Total	15,733	15,733	1,300,192
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,134	1,134	170,908
Remittance Option Depositories	2,017	2,017	221,226
Tax and Loan Note Accounts	12,226	12,226	872,802
Inter-agency Transfers	355	355	35,258

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 346	\$ 1,722	\$ 32,498	\$ 34,565
Investments:				
Credits	17	100	12,110	12,226
Transfers to Depositories	11	42	911	964
Withdrawals:				
Treasury Initiated	309	1,680	14,258	16,246
Depository Initiated	1	6	7,130	7,137
Closing Balance Today	63	177	24,131	24,371

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 139,191
Business	73	73	36,115



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 3, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,890	\$ 5,305	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	3,018	24,371	34,565	33,926
Total Operating Balance	7,908	29,676	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,005	\$ 27,312	\$ 2,133,421	Public Debt Redemptions (Table III-B)	\$ 3,046	\$ 37,522	\$ 2,255,730
Agriculture Loan Repayments (misc) ¹	24	52	5,612	Commodity Credit Corporation	59	130	26,364
Commodity Credit Corporation	79	156	7,854	Defense Vendor Payments (EFT)	159	588	98,691
Customs and Certain Excise Taxes	122	230	18,745	Education Department	202	265	39,645
Deposits by States:				Energy Department	64	150	16,341
Unemployment	344	589	16,884	Family Support Payments (HHS)	1	11	1,618
Supplemental Security Income	1	1	2,796	Federal Employees Insurance Payments ..	47	254	20,668
Energy Department	13	41	5,004	Federal Highway Administration	70	99	16,960
Estate and Gift Taxes	106	164	23,307	Federal Salaries (EFT)	43	185	74,925
Federal Reserve Earnings	0	0	20,737	Food and Nutrition Service (misc)	40	108	12,637
Foreign Deposits, Military Sales	77	429	9,857	Food Stamps	54	89	14,729
Housing and Urban Development (HUD) ..	46	92	7,576	Health and Human Services Grants (misc) ..	149	325	33,654
Individual Income and Employment				Housing and Urban Development (HUD) ..	198	1,509	33,793
Taxes, Not Withheld	216	370	285,506	Interest on Public Debt	6	5,620	150,180
Postal Service	502	826	76,520	Labor Department	54	101	9,441
Taxes Received (Table IV)	831	3,982	392,965	Medicare	751	1,391	177,824
Other Deposits:				Medicaid	353	657	88,979
				Natl Aeronautics & Space Adm. (NASA) ..	22	77	10,302
				Postal Service Money Orders and Other ..	177	389	44,143
				Temporary Assistance for Needy			
				Families (HHS)	50	125	11,804
				Unemployment Insurance Benefits	97	195	18,060
				Other Withdrawals:			
				International Monetary Fund	-184	-178	-3,263
				IRS Tax Refunds Business (EFT)	197	230	16,809
				Social Security Benefits (EFT)	21,654	21,738	257,646
Total Other Deposits	0	131	5,747	Unclassified	1,231	2,478	314,319
Change in Balance of Uncollected				Total, Other Withdrawals	22,898	29,881	761,432
Funds (closing balance \$ 80)	-19	4	194	Transfers to Depositories	0	964	395,148
Transfers from Depositories	22,777	46,161	1,300,281	Total Federal Reserve Account	28,538	80,636	4,313,068
Total Federal Reserve Account	28,124	80,542	4,313,006	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,423	13,650	874,225	(Table V)	22,777	46,161	1,300,281
Transfers from Federal Reserve Banks ..	0	964	395,148	Total Withdrawals (net of transfers)	28,538	79,672	3,917,920
Total Tax and Loan Note				Net Change in Operating Cash Balance	-21,768	-31,641	-30,970
Accounts (Table V)	1,423	14,614	1,269,373				
Total Deposits (net of transfers)	6,770	48,031	3,886,950				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,369,639
Regular Series	\$ 0	\$ -1	\$ 1,184,599	Notes	0	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	20,546	321,149	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	83	143	12,039
Nonmarketable:				Government Account Series	80,802	151,758	12,327,195
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	27	48	4,991	Foreign Series	0	175	6,808
Interest Increment	0	715	8,262	State and Local Series	136	2,301	35,309
Government Account Series	67,511	135,801	12,499,864	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	81,021	183,627	14,207,471
State and Local Series	151	1,083	39,281	Net Change in Public Debt Outstanding	-13,332	-25,435	87,028
Other	0	0	331				
Total Issues	67,689	158,192	14,294,499				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 67,689	\$ 158,192	\$ 14,294,499
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	25,803
Bonds and Notes (-)	0	17	910
Government Account Transaction (-)	64,684	130,148	12,124,573
Interest Increment on Savings and Retirement Plan Series (-)	0	715	8,262
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,005	27,312	2,133,421
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,021	183,627	14,207,471
Government Account Transactions (-)	77,975	146,105	11,951,741
Total Public Debt Cash Redemptions	3,046	37,522	2,255,730

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,043	\$ 16,660	\$ 1,072,598
Individual Estimated Income Taxes	0	0	2,167
Railroad Retirement Taxes	7	91	3,900
Excise Taxes	29	313	57,654
Corporation Income Taxes	55	117	163,185
Federal Unemployment Taxes	22	500	6,685
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	347
Change in balance of Unclassified			
Taxes	127	334	-4,061
Total	2,284	18,016	1,302,476
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	257	1,391	171,165
Remittance Option Depositories	574	2,591	221,800
Tax and Loan Note Accounts	1,423	13,650	874,225
Inter-agency Transfers	29	384	35,286

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,613,221	\$ 5,626,553	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	71,711	71,796	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,526,078	5,539,325	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 177	\$ 24,131	\$ 24,371
Investments:				
Credits	13	111	1,299	1,423
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	22,656	22,656
Depository Initiated	0	58	63	121
Closing Balance Today	76	230	2,712	3,018

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 7	\$ 139,195
Business	289	362	36,404



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 4, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,622	\$ 4,890	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	5,448	3,018	34,565	33,926
Total Operating Balance	11,070	7,908	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,262	\$ 30,574	\$ 2,136,682	Public Debt Redemptions (Table III-B)	\$ 2,901	\$ 40,423	\$ 2,258,631
Agriculture Loan Repayments (misc) ¹	18	69	5,630	Commodity Credit Corporation	74	204	26,437
Commodity Credit Corporation	150	306	8,004	Defense Vendor Payments (EFT)	647	1,235	99,339
Customs and Certain Excise Taxes	96	326	18,841	Education Department	125	390	39,770
Deposits by States:				Energy Department	61	212	16,402
Unemployment	513	1,102	17,397	Family Support Payments (HHS)	2	13	1,620
Supplemental Security Income	0	1	2,797	Federal Employees Insurance Payments ..	265	518	20,933
Energy Department	4	45	5,008	Federal Highway Administration	127	227	17,088
Estate and Gift Taxes	102	266	23,410	Federal Salaries (EFT)	45	231	74,970
Federal Reserve Earnings	479	479	21,216	Food and Nutrition Service (misc)	31	140	12,669
Foreign Deposits, Military Sales	1	431	9,858	Food Stamps	48	138	14,777
Housing and Urban Development (HUD) ..	35	127	7,610	Health and Human Services Grants (misc) ..	119	444	33,773
Individual Income and Employment				Housing and Urban Development (HUD) ..	94	1,604	33,888
Taxes, Not Withheld	173	543	285,679	Interest on Public Debt	5	5,625	150,185
Postal Service	392	1,219	76,912	Labor Department	49	149	9,490
Taxes Received (Table IV)	1,416	5,399	394,381	Medicare	794	2,185	178,618
Other Deposits:				Medicaid	431	1,088	89,410
				Natl Aeronautics & Space Adm. (NASA) ..	23	100	10,325
				Postal Service Money Orders and Other ..	177	566	44,320
				Temporary Assistance for Needy			
				Families (HHS)	54	178	11,858
				Unemployment Insurance Benefits	74	269	18,133
				Other Withdrawals:			
				International Monetary Fund	-163	-341	-3,426
Total Other Deposits	0	131	5,747	Unclassified	2,389	4,867	316,708
Change in Balance of Uncollected				Total, Other Withdrawals	2,226	32,108	763,658
Funds (closing balance \$ 64)	16	21	210	Transfers to Depositories	0	964	395,148
Transfers from Depositories	2,449	48,609	1,302,730	Total Federal Reserve Account	8,374	89,010	4,321,442
Total Federal Reserve Account	9,106	89,648	4,322,112	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,879	18,529	879,104	(Table V)	2,449	48,609	1,302,730
Transfers from Federal Reserve Banks ..	0	964	395,148	Total Withdrawals (net of transfers)	8,374	88,046	3,926,294
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,163	-28,479	-27,808
Accounts (Table V)	4,879	19,493	1,274,252				
Total Deposits (net of transfers)	11,536	59,567	3,898,486				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,369,639
Regular Series	\$ 0	\$ -1	\$ 1,184,599	Notes	0	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	-3	20,542	321,145	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	73	215	12,112
Nonmarketable:				Government Account Series	56,105	207,863	12,383,300
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	13	61	5,004	Foreign Series	0	175	6,808
Interest Increment	0	715	8,262	State and Local Series	1	2,301	35,309
Government Account Series	57,776	193,577	12,557,641	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	56,178	239,805	14,263,649
State and Local Series	424	1,507	39,705	Net Change in Public Debt Outstanding	2,032	-23,403	89,060
Other	0	0	331				
Total Issues	58,210	216,402	14,352,709				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,210	\$ 216,402	\$ 14,352,709
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	25,803
Bonds and Notes (-)	0	17	910
Government Account Transaction (-)	54,949	185,096	12,179,522
Interest Increment on Savings and Retirement Plan Series (-)	0	715	8,262
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,262	30,574	2,136,682
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,178	239,805	14,263,649
Government Account Transactions (-)	53,277	199,382	12,005,018
Total Public Debt Cash Redemptions	2,901	40,423	2,258,631

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,408	\$ 23,068	\$ 1,079,006
Individual Estimated Income Taxes	0	0	2,167
Railroad Retirement Taxes	4	95	3,904
Excise Taxes	35	348	57,690
Corporation Income Taxes	68	185	163,253
Federal Unemployment Taxes	16	516	6,701
Estate and Gift Taxes & Misc IRS Rcpts.	1	2	348
Change in balance of Unclassified			
Taxes	27	361	-4,034
Total	6,560	24,576	1,309,036
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	445	1,837	171,610
Remittance Option Depositories	971	3,562	222,771
Tax and Loan Note Accounts	4,879	18,529	879,104
Inter-agency Transfers	265	649	35,551

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,615,253	\$ 5,613,221	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	71,626	71,711	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,528,195	5,526,078	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 76	\$ 230	\$ 2,712	\$ 3,018
Investments:				
Credits	18	113	4,747	4,879
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	949	949
Depository Initiated	1	18	1,480	1,500
Closing Balance Today	93	325	5,030	5,448

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 19	\$ 139,206
Business	101	463	36,505



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 5, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,635	\$ 5,622	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	3,751	5,448	34,565	33,926
Total Operating Balance	8,386	11,070	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,311	\$ 57,885	\$ 2,163,994	Public Debt Redemptions (Table III-B)	\$ 27,945	\$ 68,368	\$ 2,286,575
Agriculture Loan Repayments (misc) ¹	13	82	5,643	Commodity Credit Corporation	80	284	26,517
Commodity Credit Corporation	83	389	8,088	Defense Vendor Payments (EFT)	529	1,764	99,867
Customs and Certain Excise Taxes	86	412	18,927	Education Department	63	453	39,833
Deposits by States:				Energy Department	57	268	16,459
Unemployment	466	1,568	17,863	Family Support Payments (HHS)	7	21	1,628
Supplemental Security Income	14	16	2,811	Federal Employees Insurance Payments ..	57	575	20,990
Energy Department	7	52	5,015	Federal Highway Administration	94	321	17,181
Estate and Gift Taxes	65	331	23,474	Federal Salaries (EFT)	42	273	75,013
Federal Reserve Earnings	0	479	21,216	Food and Nutrition Service (misc)	34	173	12,702
Foreign Deposits, Military Sales	20	451	9,878	Food Stamps	69	207	14,847
Housing and Urban Development (HUD) ..	35	162	7,646	Health and Human Services Grants (misc) ..	235	679	34,008
Individual Income and Employment				Housing and Urban Development (HUD) ..	116	1,720	34,004
Taxes, Not Withheld	134	677	285,814	Interest on Public Debt	4	5,629	150,189
Postal Service	370	1,589	77,283	Labor Department	47	196	9,536
Taxes Received (Table IV)	660	6,059	395,041	Medicare	683	2,868	179,301
Other Deposits:				Medicaid	724	1,812	90,134
Prepayment of Treasury Securities (net)	-52	-194	-69	Natl Aeronautics & Space Adm. (NASA) ..	53	153	10,378
				Postal Service Money Orders and Other ..	155	722	44,475
				Temporary Assistance for Needy			
				Families (HHS)	43	222	11,901
				Unemployment Insurance Benefits	62	331	18,196
				Other Withdrawals:			
				International Monetary Fund	-822	-1,163	-4,248
Total Other Deposits	-52	79	5,695				
Change in Balance of Uncollected							
Funds (closing balance \$ 61)	3	23	212	Unclassified	2,733	7,600	319,441
Transfers from Depositories	2,806	51,415	1,305,536	Total, Other Withdrawals	1,911	34,019	765,569
Total Federal Reserve Account	32,024	121,672	4,354,136	Transfers to Depositories	0	964	395,148
Tax and Loan Note Accounts:				Total Federal Reserve Account	33,011	122,021	4,354,452
Taxes Received (Table IV)	1,109	19,637	880,212	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ..	0	964	395,148	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	2,806	51,415	1,305,536
Accounts (Table V)	1,109	20,601	1,275,360	Total Withdrawals (net of transfers)	33,011	121,057	3,959,304
Total Deposits (net of transfers)	30,327	89,894	3,928,813	Net Change in Operating Cash Balance	-2,684	-31,163	-30,492

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,892	\$ 24,892	\$ 1,394,530
Regular Series	\$ 24,886	\$ 24,885	\$ 1,209,485	Notes	0	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	20,542	321,145	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	281	12,178
Nonmarketable:				Government Account Series	56,304	264,167	12,439,604
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	17	78	5,020	Foreign Series	0	175	6,808
Interest Increment	0	715	8,262	State and Local Series	159	2,461	35,468
Government Account Series	59,002	252,580	12,616,643	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	81,420	321,226	14,345,069
State and Local Series	28	1,535	39,733	Net Change in Public Debt Outstanding	2,512	-20,890	91,572
Other	0	0	331				
Total Issues	83,933	300,335	14,436,641				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 83,933	\$ 300,335	\$ 14,436,641
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	447	447	26,250
Bonds and Notes (-)	0	17	910
Government Account Transaction (-)	56,174	241,271	12,235,696
Interest Increment on Savings and Retirement Plan Series (-)	0	715	8,262
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27,311	57,885	2,163,994
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,420	321,226	14,345,069
Government Account Transactions (-)	53,476	252,858	12,058,494
Total Public Debt Cash Redemptions	27,945	68,368	2,286,575

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,617,765	\$ 5,615,253	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	71,988	71,626	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,530,346	5,528,195	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,596	\$ 24,664	\$ 1,080,602
Individual Estimated Income Taxes	0	0	2,167
Railroad Retirement Taxes	4	99	3,908
Excise Taxes	19	367	57,709
Corporation Income Taxes	71	256	163,324
Federal Unemployment Taxes	20	537	6,722
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	348
Change in balance of Unclassified			
Taxes	73	434	-3,962
Total	1,783	26,359	1,310,819
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	309	2,146	171,919
Remittance Option Depositories	351	3,913	223,122
Tax and Loan Note Accounts	1,109	19,637	880,212
Inter-agency Transfers	14	664	35,566

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 93	\$ 325	\$ 5,030	\$ 5,448
Investments:				
Credits	7	39	1,063	1,109
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	93	325	2,312	2,730
Depository Initiated	0	4	72	76
Closing Balance Today	7	35	3,709	3,751

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 25	\$ 139,213
Business	73	535	36,578

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, August 6, 1999
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,930	\$ 4,635	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	3,448	3,751	34,565	33,926
Total Operating Balance	8,378	8,386	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,845	\$ 60,730	\$ 2,166,838	Public Debt Redemptions (Table III-B)	\$ 2,888	\$ 71,256	\$ 2,289,463
Agriculture Loan Repayments (misc) ¹	10	93	5,653	Commodity Credit Corporation	100	384	26,617
Commodity Credit Corporation	58	447	8,145	Defense Vendor Payments (EFT)	480	2,244	100,348
Customs and Certain Excise Taxes	87	500	19,014	Education Department	95	548	39,927
Deposits by States:				Energy Department	66	334	16,525
Unemployment	327	1,896	18,191	Family Support Payments (HHS)	8	29	1,636
Supplemental Security Income	273	289	3,084	Federal Employees Insurance Payments	86	661	21,076
Energy Department	20	72	5,034	Federal Highway Administration	190	510	17,371
Estate and Gift Taxes	47	378	23,521	Federal Salaries (EFT)	1,719	1,992	76,732
Federal Reserve Earnings	0	479	21,216	Food and Nutrition Service (misc)	40	213	12,742
Foreign Deposits, Military Sales	25	476	9,903	Food Stamps	59	266	14,906
Housing and Urban Development (HUD)	46	208	7,692	Health and Human Services Grants (misc) . .	102	782	34,111
Individual Income and Employment				Housing and Urban Development (HUD) . . .	85	1,805	34,089
Taxes, Not Withheld	168	845	285,982	Interest on Public Debt	5	5,633	150,193
Postal Service	332	1,921	77,615	Labor Department	42	238	9,579
Taxes Received (Table IV)	1,121	7,179	396,162	Medicare	531	3,398	179,832
Other Deposits:				Medicaid	538	2,350	90,672
Interest recd from T&L Depositaries	120	120	895	Natl Aeronautics & Space Adm. (NASA) . . .	28	181	10,406
				Postal Service Money Orders and Other . . .	184	905	44,659
				Temporary Assistance for Needy			
				Families (HHS)	68	289	11,969
				Unemployment Insurance Benefits	63	394	18,259
				Other Withdrawals:			
Total Other Deposits	120	199	5,815	Unclassified	1,499	9,099	320,940
Change in Balance of Uncollected				Total, Other Withdrawals	1,499	35,517	767,068
Funds (closing balance \$ 75)	-14	9	198	Transfers to Depositaries	0	964	395,148
Transfers from Depositaries	3,705	55,120	1,309,240				
Total Federal Reserve Account	9,169	130,841	4,363,305	Total Federal Reserve Account	8,874	130,895	4,363,327
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,402	23,039	883,614	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	964	395,148	(Table V)	3,705	55,120	1,309,240
Total Tax and Loan Note				Total Withdrawals (net of transfers)	8,874	129,931	3,968,179
Accounts (Table V)	3,402	24,003	1,278,762				
Total Deposits (net of transfers)	8,866	98,759	3,937,679	Net Change in Operating Cash Balance	-9	-31,171	-30,500

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,892	\$ 1,394,530
Regular Series	\$ 0	\$ 24,885	\$ 1,209,485	Notes	0	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	20,542	321,145	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	340	12,237
Nonmarketable:				Government Account Series	58,816	322,982	12,498,420
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	16	93	5,036	Foreign Series	0	175	6,808
Interest Increment	0	715	8,262	State and Local Series	1	2,462	35,469
Government Account Series	56,622	309,202	12,673,265	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	1	1,536	39,734				
Other	0	0	331				
Total Issues	56,638	356,973	14,493,280	Total Redemptions	58,875	380,101	14,403,945
				Net Change in Public Debt Outstanding	-2,237	-23,127	89,335

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,638	\$ 356,973	\$ 14,493,280
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	447	26,250
Bonds and Notes (-)	0	17	910
Government Account Transaction (-)	53,794	295,064	12,289,490
Interest Increment on Savings and Retirement Plan Series (-)	0	715	8,262
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,845	60,730	2,166,838
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,875	380,101	14,403,945
Government Account Transactions (-)	55,988	308,845	12,114,481
Total Public Debt Cash Redemptions	2,888	71,256	2,289,463

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,579	\$ 29,243	\$ 1,085,181
Individual Estimated Income Taxes	0	0	2,167
Railroad Retirement Taxes	17	116	3,925
Excise Taxes	44	412	57,754
Corporation Income Taxes	26	282	163,350
Federal Unemployment Taxes	22	559	6,744
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	348
Change in balance of Unclassified			
Taxes	-28	406	-3,989
Total	4,661	31,020	1,315,480
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	395	2,541	172,315
Remittance Option Depositories	725	4,638	223,847
Tax and Loan Note Accounts	3,402	23,039	883,614
Inter-agency Transfers	139	802	35,704

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,615,528	\$ 5,617,765	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	71,903	71,988	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,528,194	5,530,346	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 35	\$ 3,709	\$ 3,751
Investments:				
Credits	12	73	3,316	3,402
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,216	3,216
Depository Initiated	0	6	483	489
Closing Balance Today	19	102	3,326	3,448

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 478	\$ 503	\$ 139,691
Business	63	598	36,640



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 9, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,703	\$ 4,930	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,407	3,448	34,565	33,926
Total Operating Balance	12,109	8,378	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,868	\$ 63,598	\$ 2,169,706	Public Debt Redemptions (Table III-B)	\$ 2,896	\$ 74,152	\$ 2,292,359
Agriculture Loan Repayments (misc) ¹	15	108	5,668	Commodity Credit Corporation	98	482	26,715
Commodity Credit Corporation	53	500	8,198	Defense Vendor Payments (EFT)	347	2,591	100,695
Customs and Certain Excise Taxes	98	597	19,112	Education Department	102	649	40,029
Deposits by States:				Energy Department	52	386	16,577
Unemployment	497	2,393	18,687	Family Support Payments (HHS)	9	38	1,645
Supplemental Security Income	3	292	3,087	Federal Employees Insurance Payments ..	50	711	21,126
Energy Department	29	101	5,063	Federal Highway Administration	82	593	17,454
Estate and Gift Taxes	83	461	23,604	Federal Salaries (EFT)	602	2,595	77,334
Federal Reserve Earnings	0	479	21,216	Food and Nutrition Service (misc)	58	271	12,800
Foreign Deposits, Military Sales	30	506	9,933	Food Stamps	121	386	15,026
Housing and Urban Development (HUD) ..	75	283	7,767	Health and Human Services Grants (misc) ..	116	897	34,226
Individual Income and Employment				Housing and Urban Development (HUD) ..	111	1,915	34,200
Taxes, Not Withheld	144	989	286,125	Interest on Public Debt	4	5,638	150,198
Postal Service	342	2,264	77,957	Labor Department	54	293	9,633
Taxes Received (Table IV)	2,162	9,342	398,324	Medicare	547	3,945	180,379
Other Deposits:				Medicaid	316	2,666	90,988
Prepayment of Treasury Securities (net)	54	-112	14	Natl Aeronautics & Space Adm. (NASA) ..	51	232	10,457
				Postal Service Money Orders and Other ..	360	1,266	45,019
				Temporary Assistance for Needy			
				Families (HHS)	83	372	12,051
				Unemployment Insurance Benefits	98	492	18,357
				Other Withdrawals:			
				Federal Transit Admin.	53	53	250
Total Other Deposits	54	253	5,869				
Change in Balance of Uncollected				Unclassified	1,595	10,694	322,535
Funds (closing balance \$ 105)	-30	-21	168	Total, Other Withdrawals	1,648	37,165	768,716
Transfers from Depositories	2,155	57,274	1,311,395	Transfers to Depositories	0	964	395,148
Total Federal Reserve Account	8,578	139,418	4,371,883	Total Federal Reserve Account	7,805	138,700	4,371,132
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,113	28,152	888,727	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	964	395,148	(Table V)	2,155	57,274	1,311,395
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,805	137,736	3,975,984
Accounts (Table V)	5,113	29,116	1,283,876				
Total Deposits (net of transfers)	11,537	110,296	3,949,215	Net Change in Operating Cash Balance	3,732	-27,440	-26,769

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,892	\$ 1,394,530
Regular Series	\$ -3	\$ 24,882	\$ 1,209,482	Notes	0	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	-1	20,541	321,145	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	65	405	12,302
Nonmarketable:				Government Account Series	59,594	382,576	12,558,013
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	37	131	5,074	Foreign Series	0	175	6,808
Interest Increment	0	715	8,262	State and Local Series	1	2,463	35,471
Government Account Series	58,050	367,251	12,731,315	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	59,660	439,761	14,463,605
State and Local Series	5	1,541	39,739				
Other	0	0	331	Net Change in Public Debt Outstanding	-1,572	-24,699	87,764
Total Issues	58,088	415,062	14,551,368				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,088	\$ 415,062	\$ 14,551,368
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	447	26,250
Bonds and Notes (-)	0	17	910
Government Account Transaction (-)	55,220	350,285	12,344,711
Interest Increment on Savings and Retirement Plan Series (-)	0	715	8,262
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,868	63,598	2,169,706
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,660	439,761	14,463,605
Government Account Transactions (-)	56,764	365,609	12,171,246
Total Public Debt Cash Redemptions	2,896	74,152	2,292,359

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,613,957	\$ 5,615,528	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	71,743	71,903	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,526,782	5,528,194	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,886	\$ 36,129	\$ 1,092,067
Individual Estimated Income Taxes	0	0	2,167
Railroad Retirement Taxes	32	149	3,958
Excise Taxes	695	1,107	58,449
Corporation Income Taxes	91	373	163,441
Federal Unemployment Taxes	66	625	6,809
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	350
Change in balance of Unclassified			
Taxes	-84	322	-4,074
Total	7,687	38,707	1,323,167
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,113	3,654	173,428
Remittance Option Depositories	1,049	5,687	224,896
Tax and Loan Note Accounts	5,113	28,152	888,727
Inter-agency Transfers	411	1,213	36,115

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 102	\$ 3,326	\$ 3,448
Investments:				
Credits	11	59	5,043	5,113
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	7	2,147	2,155
Closing Balance Today	30	155	6,222	6,407

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 507	\$ 139,694
Business	95	693	36,735



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 10, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,147	\$ 5,703	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	5,324	6,407	34,565	33,926
Total Operating Balance	10,471	12,109	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 5,684	\$ 69,282	\$ 2,175,390	Public Debt Redemptions (Table III-B)	\$ 5,732	\$ 79,884	\$ 2,298,091
Agriculture Loan Repayments (misc) ¹	30	137	5,698	Commodity Credit Corporation	63	545	26,778
Commodity Credit Corporation	65	565	8,263	Defense Vendor Payments (EFT)	410	3,001	101,105
Customs and Certain Excise Taxes	109	706	19,221	Education Department	116	766	40,145
Deposits by States:				Energy Department	43	429	16,620
Unemployment	235	2,627	18,922	Family Support Payments (HHS)	5	43	1,650
Supplemental Security Income	0	292	3,087	Federal Employees Insurance Payments ..	85	796	21,211
Energy Department	35	136	5,099	Federal Highway Administration	79	672	17,533
Estate and Gift Taxes	89	550	23,694	Federal Salaries (EFT)	344	2,938	77,678
Federal Reserve Earnings	0	479	21,216	Food and Nutrition Service (misc)	28	299	12,828
Foreign Deposits, Military Sales	2	508	9,936	Food Stamps	72	459	15,099
Housing and Urban Development (HUD) ..	144	428	7,911	Health and Human Services Grants (misc) ..	139	1,036	34,366
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	2,003	34,287
Taxes, Not Withheld	236	1,225	286,362	Interest on Public Debt	4	5,642	150,202
Postal Service	457	2,721	78,414	Labor Department	34	327	9,667
Taxes Received (Table IV)	558	9,900	398,882	Medicare	758	4,704	181,137
Other Deposits:				Medicaid	717	3,383	91,705
Prepayment of Treasury Securities (net)	52	-60	65	Natl Aeronautics & Space Adm. (NASA) ..	52	284	10,509
				Postal Service Money Orders and Other ..	256	1,522	45,275
				Temporary Assistance for Needy			
				Families (HHS)	28	400	12,080
				Unemployment Insurance Benefits	88	580	18,445
				Other Withdrawals:			
Total Other Deposits	52	305	5,921				
Change in Balance of Uncollected							
Funds (closing balance \$ 97)	9	-12	177				
Transfers from Depositories	1,977	59,252	1,313,372	Unclassified	1,097	11,790	323,632
Total Federal Reserve Account	9,682	149,100	4,381,565	Total, Other Withdrawals	1,097	38,262	769,813
Tax and Loan Note Accounts:				Transfers to Depositories	0	964	395,148
Taxes Received (Table IV)	894	29,047	889,622	Total Federal Reserve Account	10,238	148,938	4,381,369
Transfers from Federal Reserve Banks ..	0	964	395,148	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	894	30,011	1,284,770	(Table V)	1,977	59,252	1,313,372
Total Deposits (net of transfers)	8,599	118,895	3,957,814	Total Withdrawals (net of transfers)	10,238	147,973	3,986,221
				Net Change in Operating Cash Balance	-1,638	-29,078	-28,407

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,892	\$ 1,394,530
Regular Series	\$ 0	\$ 24,882	\$ 1,209,482	Notes	0	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	20,541	321,145	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	473	12,370
Nonmarketable:				Government Account Series	55,723	438,300	12,613,737
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	13	144	5,087	Foreign Series	0	175	6,808
Interest Increment	0	715	8,262	State and Local Series	5	2,467	35,475
Government Account Series	58,754	426,005	12,790,068	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	55,796	495,557	14,519,401
State and Local Series	11	1,552	39,750	Net Change in Public Debt Outstanding	2,982	-21,718	90,745
Other	0	0	331				
Total Issues	58,778	473,840	14,610,146				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,778	\$ 473,840	\$ 14,610,146
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	447	26,250
Bonds and Notes (-)	0	17	910
Government Account Transaction (-)	53,094	403,379	12,397,805
Interest Increment on Savings and Retirement Plan Series (-)	0	715	8,262
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	5,684	69,282	2,175,390
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,796	495,557	14,519,401
Government Account Transactions (-)	50,064	415,673	12,221,310
Total Public Debt Cash Redemptions	5,732	79,884	2,298,091

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,615,938	\$ 5,613,957	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,078	71,743	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,529,428	5,526,782	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,614	\$ 37,742	\$ 1,093,680
Individual Estimated Income Taxes	0	1	2,167
Railroad Retirement Taxes	1	150	3,959
Excise Taxes	191	1,298	58,640
Corporation Income Taxes	34	407	163,475
Federal Unemployment Taxes	21	646	6,831
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	351
Change in balance of Unclassified			
Taxes	-148	174	-4,222
Total	1,714	40,421	1,324,881
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	210	3,864	173,638
Remittance Option Depositories	348	6,036	225,244
Tax and Loan Note Accounts	894	29,047	889,622
Inter-agency Transfers	261	1,475	36,377

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 155	\$ 6,222	\$ 6,407
Investments:				
Credits	9	41	844	894
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,929	1,929
Depository Initiated	0	4	44	48
Closing Balance Today	39	192	5,093	5,324

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 512	\$ 139,699
Business	166	859	36,901



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 11, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,427	\$ 5,147	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	7,671	5,324	34,565	33,926
Total Operating Balance	13,097	10,471	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,890	\$ 72,172	\$ 2,178,280	Public Debt Redemptions (Table III-B)	\$ 2,941	\$ 82,825	\$ 2,301,032
Agriculture Loan Repayments (misc)	20	157	5,718	Commodity Credit Corporation	79	624	26,857
Commodity Credit Corporation	55	620	8,318	Defense Vendor Payments (EFT)	594	3,595	101,699
Customs and Certain Excise Taxes	106	812	19,327	Education Department	202	968	40,347
Deposits by States:				Energy Department	40	470	16,660
Unemployment	212	2,839	19,134	Family Support Payments (HHS)	16	59	1,666
Supplemental Security Income	2	294	3,089	Federal Employees Insurance Payments ..	45	841	21,256
Energy Department	16	152	5,115	Federal Highway Administration	131	802	17,663
Estate and Gift Taxes	118	668	23,811	Federal Salaries (EFT)	49	2,987	77,727
Federal Reserve Earnings	962	1,440	22,177	Food and Nutrition Service (misc)	34	332	12,861
Foreign Deposits, Military Sales	1	509	9,936	Food Stamps	76	535	15,174
Housing and Urban Development (HUD) ..	64	491	7,975	Health and Human Services Grants (misc) ..	95	1,131	34,460
Individual Income and Employment				Housing and Urban Development (HUD) ..	95	2,098	34,382
Taxes, Not Withheld	187	1,413	286,549	Interest on Public Debt	5	5,647	150,207
Postal Service	350	3,071	78,764	Labor Department	40	367	9,707
Taxes Received (Table IV)	1,255	11,155	400,138	Medicare	661	5,364	181,798
Other Deposits:				Medicaid	406	3,789	92,111
Department of Justice	67	67	322	Natl Aeronautics & Space Adm. (NASA) ..	53	337	10,562
				Postal Service Money Orders and Other ..	245	1,767	45,520
				Temporary Assistance for Needy			
				Families (HHS)	98	499	12,178
				Unemployment Insurance Benefits	67	648	18,512
				Other Withdrawals:			
				Social Security Benefits (EFT)	792	22,529	258,437
Total Other Deposits	67	372	5,988				
Change in Balance of Uncollected				Unclassified	1,052	12,842	324,683
Funds (closing balance \$ 87)	10	-3	186	Total, Other Withdrawals	1,844	40,106	771,656
Transfers from Depositaries	1,780	61,032	1,315,153	Transfers to Depositaries	0	964	395,148
Total Federal Reserve Account	8,095	157,195	4,389,660	Total Federal Reserve Account	7,816	156,753	4,389,185
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,127	33,174	893,749	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	964	395,148	(Table V)	1,780	61,032	1,315,153
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,816	155,789	3,994,037
Accounts (Table V)	4,127	34,138	1,288,897				
Total Deposits (net of transfers)	10,442	129,337	3,968,256	Net Change in Operating Cash Balance	2,626	-26,452	-25,781

* Includes Agriculture credit and Rural housing and business funds

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,892	\$ 1,394,530
Regular Series	\$ 0	\$ 24,882	\$ 1,209,482	Notes	0	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	20,541	321,145	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	539	12,435
Nonmarketable:				Government Account Series	56,557	494,856	12,670,294
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	19	163	5,106	Foreign Series	0	175	6,808
Interest Increment	-1	715	8,262	State and Local Series	45	2,512	35,520
Government Account Series	58,397	484,402	12,848,465	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	41	1,593	39,791				
Other	0	0	331				
Total Issues	58,456	532,296	14,668,603	Total Redemptions	56,667	552,225	14,576,068
				Net Change in Public Debt Outstanding	1,789	-19,928	92,534

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,456	\$ 532,296	\$ 14,668,603
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	447	26,250
Bonds and Notes (-)	0	17	910
Government Account Transaction (-)	55,567	458,946	12,453,372
Interest Increment on Savings and Retirement Plan Series (-)	-1	715	8,262
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,890	72,172	2,178,280
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,667	552,225	14,576,068
Government Account Transactions (-)	53,727	469,400	12,275,036
Total Public Debt Cash Redemptions	2,941	82,825	2,301,032

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,618,727	\$ 5,616,938	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	71,993	72,078	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,531,303	5,529,428	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,217	\$ 42,959	\$ 1,098,897
Individual Estimated Income Taxes	0	1	2,167
Railroad Retirement Taxes	22	172	3,981
Excise Taxes	335	1,634	58,975
Corporation Income Taxes	113	519	163,587
Federal Unemployment Taxes	13	659	6,844
Estate and Gift Taxes & Misc IRS Rcpts.	0	5	351
Change in balance of Unclassified			
Taxes	-120	54	-4,341
Total	5,580	46,002	1,330,461
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	434	4,298	174,072
Remittance Option Depositories	821	6,857	226,066
Tax and Loan Note Accounts	4,127	33,174	893,749
Inter-agency Transfers	198	1,672	36,575

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 192	\$ 5,093	\$ 5,324
Investments:				
Credits	16	98	4,013	4,127
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	19	1,760	1,780
Closing Balance Today	55	271	7,345	7,671

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 515	\$ 139,702
Business	27	886	36,928



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 12, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,845	\$ 5,427	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	7,430	7,671	34,565	33,926
Total Operating Balance	12,274	13,097	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,282	\$ 99,454	\$ 2,205,563	Public Debt Redemptions (Table III-B)	\$ 25,912	\$ 108,736	\$ 2,326,943
Agriculture Loan Repayments (misc) ¹	12	169	5,730	Commodity Credit Corporation	70	694	26,927
Commodity Credit Corporation	54	673	8,372	Defense Vendor Payments (EFT)	492	4,087	102,191
Customs and Certain Excise Taxes	96	908	19,423	Education Department	129	1,097	40,476
Deposits by States:				Energy Department	67	536	16,727
Unemployment	136	2,975	19,270	Family Support Payments (HHS)	2	61	1,668
Supplemental Security Income	1	295	3,090	Federal Employees Insurance Payments ..	179	1,020	21,435
Energy Department	2	154	5,117	Federal Highway Administration	115	917	17,778
Estate and Gift Taxes	84	751	23,895	Federal Salaries (EFT)	367	3,354	78,094
Federal Reserve Earnings	0	1,440	22,177	Food and Nutrition Service (misc)	34	367	12,896
Foreign Deposits, Military Sales	0	509	9,936	Food Stamps	68	602	15,242
Housing and Urban Development (HUD) ..	7	498	7,982	Health and Human Services Grants (misc) ..	154	1,285	34,614
Individual Income and Employment				Housing and Urban Development (HUD) ..	117	2,215	34,499
Taxes, Not Withheld	160	1,573	286,709	Interest on Public Debt	3	5,650	150,210
Postal Service	299	3,370	79,064	Labor Department	48	415	9,755
Taxes Received (Table IV)	537	11,693	400,675	Medicare	643	6,007	182,441
Other Deposits:				Medicaid	523	4,312	92,634
Prepayment of Treasury Securities (net)	-65	-90	35	Natl Aeronautics & Space Adm. (NASA) ..	33	369	10,594
				Postal Service Money Orders and Other ..	152	1,919	45,672
				Temporary Assistance for Needy			
				Families (HHS)	101	600	12,279
				Unemployment Insurance Benefits	61	708	18,573
				Other Withdrawals:			
				Export-Import Bank (net)	108	45	417
				Thrift Savings Plan Transfer	172	172	4,810
Total Other Deposits	-65	307	5,923	Unclassified	934	13,776	325,617
Change in Balance of Uncollected				Total, Other Withdrawals	1,214	41,320	772,870
Funds (closing balance \$ 70)	17	14	203	Transfers to Depositories	0	964	395,148
Transfers from Depositories	1,278	62,311	1,316,431				
Total Federal Reserve Account	29,900	187,096	4,419,560	Total Federal Reserve Account	30,482	187,236	4,419,667
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,037	34,211	894,786	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	964	395,148	(Table V)	1,278	62,311	1,316,431
Total Tax and Loan Note				Total Withdrawals (net of transfers)	30,482	186,271	4,024,519
Accounts (Table V)	1,037	35,175	1,289,934				
Total Deposits (net of transfers)	29,659	158,996	3,997,915	Net Change in Operating Cash Balance	-823	-27,275	-26,604

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,010	\$ 47,902	\$ 1,417,540
Regular Series	\$ 24,122	\$ 49,004	\$ 1,233,604	Notes	0	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	0	223
Notes	0	20,541	321,145	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	597	12,494
Nonmarketable:				Government Account Series	56,631	551,487	12,726,924
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	16	179	5,122	Foreign Series	0	175	6,808
Interest Increment	-1	714	8,261	State and Local Series	12	2,525	35,533
Government Account Series	58,444	542,846	12,906,909	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	765	2,357	40,555				
Other	0	0	331				
Total Issues	83,346	615,642	14,751,948	Total Redemptions	79,712	631,937	14,655,780
				Net Change in Public Debt Outstanding	3,634	-16,295	96,168

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 83,346	\$ 615,642	\$ 14,751,948
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	450	897	26,700
Bonds and Notes (-)	0	17	910
Government Account Transaction (-)	55,613	514,559	12,508,985
Interest Increment on Savings and Retirement Plan Series (-)	-1	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27,282	99,454	2,205,563
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,712	631,937	14,655,780
Government Account Transactions (-)	53,800	523,200	12,328,837
Total Public Debt Cash Redemptions	25,912	108,736	2,326,943

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,514	\$ 44,473	\$ 1,100,411
Individual Estimated Income Taxes	0	1	2,167
Railroad Retirement Taxes	7	179	3,988
Excise Taxes	34	1,667	59,009
Corporation Income Taxes	36	555	163,623
Federal Unemployment Taxes	5	664	6,849
Estate and Gift Taxes & Misc IRS Rcpts.	0	5	351
Change in balance of Unclassified			
Taxes	158	212	-4,183
Total	1,755	47,757	1,332,216
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	187	4,486	174,259
Remittance Option Depositories	350	7,207	226,416
Tax and Loan Note Accounts	1,037	34,211	894,786
Inter-agency Transfers	180	1,853	36,755

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,622,361	\$ 5,618,727	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,358	71,993	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,534,571	5,531,303	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 271	\$ 7,345	\$ 7,671
Investments:				
Credits	7	40	990	1,037
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,035	1,035
Depository Initiated	1	10	232	243
Closing Balance Today	61	300	7,068	7,430

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 520	\$ 139,707
Business	44	930	36,972



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 13, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,210	\$ 4,845	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	8,994	7,430	34,565	33,926
Total Operating Balance	14,204	12,274	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 4,579	\$ 104,033	\$ 2,210,142	Public Debt Redemptions (Table III-B)	\$ 4,611	\$ 113,348	\$ 2,331,555
Agriculture Loan Repayments (misc) ¹	6	175	5,736	Commodity Credit Corporation	95	788	27,022
Commodity Credit Corporation	38	711	8,410	Defense Vendor Payments (EFT)	567	4,655	102,759
Customs and Certain Excise Taxes	119	1,028	19,543	Education Department	138	1,235	40,614
Deposits by States:				Energy Department	80	616	16,807
Unemployment	122	3,098	19,393	Family Support Payments (HHS)	12	73	1,680
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	71	1,091	21,505
Energy Department	14	169	5,131	Federal Highway Administration	93	1,011	17,872
Estate and Gift Taxes	115	866	24,010	Federal Salaries (EFT)	138	3,492	78,232
Federal Reserve Earnings	0	1,440	22,177	Food and Nutrition Service (misc)	29	396	12,925
Foreign Deposits, Military Sales	1	510	9,937	Food Stamps	75	677	15,317
Housing and Urban Development (HUD) ..	34	532	8,016	Health and Human Services Grants (misc) ..	156	1,441	34,771
Individual Income and Employment				Housing and Urban Development (HUD) ..	99	2,314	34,598
Taxes, Not Withheld	173	1,746	286,882	Interest on Public Debt	2	5,652	150,212
Postal Service	283	3,653	79,346	Labor Department	123	538	9,878
Taxes Received (Table IV)	2,235	13,928	402,910	Medicare	507	6,514	182,947
Other Deposits:				Medicaid	459	4,771	93,093
				Natl Aeronautics & Space Adm. (NASA) ..	100	469	10,694
				Postal Service Money Orders and Other ..	262	2,181	45,934
				Temporary Assistance for Needy			
				Families (HHS)	114	714	12,393
				Unemployment Insurance Benefits	51	760	18,624
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	1,298	1,298	33,985
Total Other Deposits	0	307	5,923				
Change in Balance of Uncollected							
Funds (closing balance \$ 80)	-9	5	194				
Transfers from Depositories	2,414	64,725	1,318,845	Unclassified	677	14,453	326,295
Total Federal Reserve Account	10,125	197,220	4,429,685	Total, Other Withdrawals	1,976	43,296	774,846
Tax and Loan Note Accounts:				Transfers to Depositories	0	964	395,148
Taxes Received (Table IV)	3,979	38,190	898,765	Total Federal Reserve Account	9,759	196,995	4,429,427
Transfers from Federal Reserve Banks ..	0	964	395,148	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	3,979	39,154	1,293,913	(Table V)	2,414	64,725	1,318,845
Total Deposits (net of transfers)	11,689	170,686	4,009,605	Total Withdrawals (net of transfers)	9,759	196,031	4,034,279
				Net Change in Operating Cash Balance	1,930	-25,345	-24,674

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 47,902	\$ 1,417,540
Regular Series	\$ 0	\$ 49,004	\$ 1,233,604	Notes	0	29,250	456,139
Cash Management Series	0	0	202,187	Bonds	0	1	223
Notes	0	20,541	321,145	Federal Financing Bank	0	0	0
Bonds	0	0	29,648				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	652	12,548
Nonmarketable:				Government Account Series	55,540	607,027	12,782,464
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	16	195	5,138	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	0	2,525	35,533
Government Account Series	55,618	598,464	12,962,527	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	55,595	687,531	14,711,375
State and Local Series	6	2,364	40,562				
Other	0	0	331	Net Change in Public Debt Outstanding	45	-16,249	96,214
Total Issues	55,640	671,282	14,807,589				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,640	\$ 671,282	\$ 14,807,589
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	897	26,700
Bonds and Notes (-)	0	17	910
Government Account Transaction (-)	51,061	565,621	12,560,046
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	4,579	104,033	2,210,142
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,595	687,531	14,711,375
Government Account Transactions (-)	50,983	574,184	12,379,820
Total Public Debt Cash Redemptions	4,611	113,348	2,331,555

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,275	\$ 48,749	\$ 1,104,687
Individual Estimated Income Taxes	0	1	2,167
Railroad Retirement Taxes	11	191	4,000
Excise Taxes	1,222	2,889	60,231
Corporation Income Taxes	576	1,131	164,199
Federal Unemployment Taxes	4	668	6,853
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	352
Change in balance of Unclassified			
Taxes	158	370	-4,025
Total	6,248	54,004	1,338,463
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,216	5,702	175,475
Remittance Option Depositories	1,019	8,226	227,435
Tax and Loan Note Accounts	3,979	38,190	898,765
Inter-agency Transfers	34	1,887	36,789

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,622,407	\$ 5,622,361	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,272	72,358	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,534,703	5,534,571	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 300	\$ 7,068	\$ 7,430
Investments:				
Credits	14	89	3,876	3,979
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	777	777
Depository Initiated	2	28	1,607	1,636
Closing Balance Today	74	361	8,559	8,994

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 925	\$ 1,444	\$ 140,632
Business	18	949	36,991



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 16, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,906	\$ 5,210	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,362	8,994	34,565	33,926
Total Operating Balance	9,268	14,204	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47,010	\$ 151,044	\$ 2,257,152	Public Debt Redemptions (Table III-B)	\$ 37,362	\$ 150,710	\$ 2,368,917
Agriculture Loan Repayments (misc) ¹	15	190	5,750	Commodity Credit Corporation	94	882	27,116
Commodity Credit Corporation	62	773	8,472	Defense Vendor Payments (EFT)	333	4,988	103,091
Customs and Certain Excise Taxes	105	1,133	19,648	Education Department	281	1,516	40,895
Deposits by States:				Energy Department	98	714	16,905
Unemployment	70	3,168	19,463	Family Support Payments (HHS)	3	77	1,684
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	50	1,141	21,556
Energy Department	6	175	5,137	Federal Highway Administration	21	1,032	17,892
Estate and Gift Taxes	53	920	24,063	Federal Salaries (EFT)	56	3,548	78,288
Federal Reserve Earnings	0	1,440	22,177	Food and Nutrition Service (misc)	62	459	12,988
Foreign Deposits, Military Sales	11	521	9,948	Food Stamps	112	789	15,428
Housing and Urban Development (HUD) ..	30	563	8,047	Health and Human Services Grants (misc) ..	141	1,582	34,911
Individual Income and Employment				Housing and Urban Development (HUD) ..	100	2,414	34,698
Taxes, Not Withheld	171	1,917	287,054	Interest on Public Debt	25,913	31,565	176,125
Postal Service	301	3,953	79,647	Labor Department	30	567	9,908
Taxes Received (Table IV)	3,056	16,984	405,966	Medicare	581	7,095	183,529
Other Deposits:				Medicaid	246	5,016	93,338
Prepayment of Treasury Securities (net)	-67	-133	-7	Natl Aeronautics & Space Adm. (NASA) ..	46	515	10,740
				Postal Service Money Orders and Other ..	212	2,393	46,147
				Temporary Assistance for Needy			
				Families (HHS)	16	730	12,410
				Unemployment Insurance Benefits	92	851	18,716
				Other Withdrawals:			
				International Monetary Fund	-430	-1,545	-4,630
Total Other Deposits	-67	240	5,856				
Change in Balance of Uncollected							
Funds (closing balance \$ 72)	7	12	201				
Transfers from Depositories	15,059	79,783	1,333,904	Unclassified	776	15,229	327,070
Total Federal Reserve Account	65,890	263,110	4,495,575	Total, Other Withdrawals	346	43,641	775,192
				Transfers to Depositories	0	964	395,148
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	10,426	48,616	909,191	Total Federal Reserve Account	66,194	263,189	4,495,620
Transfers from Federal Reserve Banks ..	0	964	395,148	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	10,426	49,580	1,304,339	(Table V)	15,059	79,783	1,333,904
Total Deposits (net of transfers)	61,258	231,943	4,070,863	Total Withdrawals (net of transfers)	66,194	262,225	4,100,472
				Net Change in Operating Cash Balance	-4,936	-30,281	-29,610

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 47,902	\$ 1,417,540
Regular Series	\$ -3	\$ 49,001	\$ 1,233,601	Notes	32,872	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	223
Notes	32,848	53,389	353,992	Federal Financing Bank	0	0	0
Bonds	11,179	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	711	12,608
Nonmarketable:				Government Account Series	56,822	663,849	12,839,287
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	17	212	5,155	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	1,599	4,123	37,131
Government Account Series	59,809	658,272	13,022,336	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	270	2,634	40,832				
Other	0	0	331				
Total Issues	104,119	775,401	14,911,708	Total Redemptions	91,353	778,884	14,802,728
				Net Change in Public Debt Outstanding	12,767	-3,482	108,980

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$104,119	\$ 775,401	\$ 14,911,708
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	897	26,700
Bonds and Notes (-)	133	150	1,042
Government Account Transaction (-)	56,977	622,597	12,617,023
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	47,010	151,044	2,257,152
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,353	778,884	14,802,728
Government Account Transactions (-)	53,990	628,174	12,433,810
Total Public Debt Cash Redemptions	37,362	150,710	2,368,917

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,635,173	\$ 5,622,407	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,015	72,272	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,547,726	5,534,703	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,191	\$ 59,939	\$ 1,115,877
Individual Estimated Income Taxes	1	2	2,168
Railroad Retirement Taxes	100	290	4,099
Excise Taxes	73	2,962	60,304
Corporation Income Taxes	1,503	2,634	165,702
Federal Unemployment Taxes	4	672	6,857
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	352
Change in balance of Unclassified			
Taxes	615	985	-3,410
Total	13,487	67,491	1,351,951
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,063	6,764	176,538
Remittance Option Depositories	1,994	10,219	229,428
Tax and Loan Note Accounts	10,426	48,616	909,191
agency Transfers	5	1,892	36,794

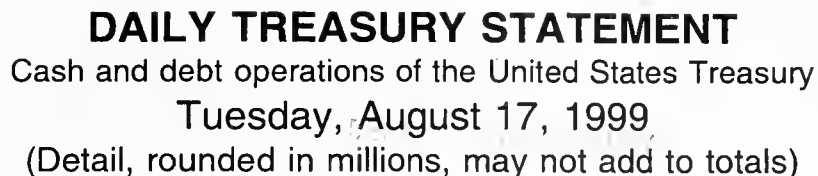
TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 74	\$ 361	\$ 8,559	\$ 8,994
Investments:				
Credits	25	130	10,271	10,426
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	74	361	10,542	10,978
Depository Initiated	0	7	4,073	4,081
Closing Balance Today	25	123	4,214	4,362

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,950	\$ 214,137
Business	27	976	37,018

* Adjustment of \$500 million due to erroneous reporting on August 13, 1999.



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,278	\$ 4,906	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,825	4,362	34,565	33,926
Total Operating Balance	10,104	9,268	39,549	38,878

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,027	\$ 154,070	\$ 2,260,179	Public Debt Redemptions (Table III-B)	\$ 2,902	\$ 153,612	\$ 2,371,820
Agriculture Loan Repayments (misc)'	22	211	5,772	Commodity Credit Corporation	110	993	27,226
Commodity Credit Corporation	104	878	8,576	Defense Vendor Payments (EFT)	538	5,526	103,630
Customs and Certain Excise Taxes	106	1,239	19,754	Education Department	295	1,811	41,191
Deposits by States:				Energy Department	36	751	16,941
Unemployment	39	3,207	19,502	Family Support Payments (HHS)	8	85	1,692
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments . .	67	1,208	21,623
Energy Department	18	193	5,155	Federal Highway Administration	45	1,077	17,938
Estate and Gift Taxes	106	1,026	24,169	Federal Salaries (EFT)	32	3,580	78,320
Federal Reserve Earnings	0	1,440	22,177	Food and Nutrition Service (misc)	29	487	13,016
Foreign Deposits, Military Sales	47	567	9,995	Food Stamps	63	852	15,492
Housing and Urban Development (HUD) ..	28	591	8,075	Health and Human Services Grants (misc) ..	166	1,748	35,077
Individual Income and Employment				Housing and Urban Development (HUD) ..	100	2,513	34,798
Taxes, Not Withheld	358	2,275	287,412	Interest on Public Debt	10	31,574	176,134
Postal Service	440	4,393	80,087	Labor Department	28	595	9,936
Taxes Received (Table IV)	1,191	18,175	407,158	Medicare	712	7,807	184,240
Other Deposits:				Medicaid	272	5,289	93,611
Small Business Admin. Loan Sales	50	50	50	Natl Aeronautics & Space Adm. (NASA) ..	35	550	10,775
				Postal Service Money Orders and Other ..	185	2,578	46,331
				Temporary Assistance for Needy			
				Families (HHS)	47	777	12,457
				Unemployment Insurance Benefits	93	944	18,808
				Other Withdrawals:			
Total Other Deposits	50	290	5,906	Unclassified	873	16,102	327,943
Change in Balance of Uncollected				Total, Other Withdrawals	873	44,514	776,064
Funds (closing balance \$ 91)	-18	-6	183	Transfers to Depositaries	0	964	395,148
Transfers from Depositaries	1,500	81,283	1,335,404	Total Federal Reserve Account	6,646	269,835	4,502,266
Total Federal Reserve Account	7,018	270,129	4,502,593	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,964	50,580	911,155	(Table V)	1,500	81,283	1,335,404
Transfers from Federal Reserve Banks . . .	0	964	395,148	Total Withdrawals (net of transfers)	6,646	268,870	4,107,118
Total Tax and Loan Note				Net Change in Operating Cash Balance	836	-29,445	-28,774
Accounts (Table V)	1,964	51,544	1,306,303				
Total Deposits (net of transfers)	7,482	239,425	4,078,344				

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 47,902	\$ 1,417,540
Regular Series	\$ 0	\$ 49,001	\$ 1,233,601	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	-1	53,389	353,992	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	67	779	12,675
Nonmarketable:				Government Account Series	55,359	719,209	12,894,646
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	21	233	5,176	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	3	4,126	37,134
Government Account Series	60,157	718,429	13,082,492	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	55,429	834,313	14,858,157
State and Local Series	174	2,808	41,005	Net Change in Public Debt Outstanding	4,922	1,439	113,902
Other	0	0	331				
Total Issues	60,351	835,752	14,972,058				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,351	\$ 835,752	\$ 14,972,058
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	897	26,700
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	57,324	679,921	12,674,347
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,027	154,070	2,260,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,429	834,313	14,858,157
Government Account Transactions (-)	52,527	680,701	12,486,337
Total Public Debt Cash Redemptions	2,902	153,612	2,371,820

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,640,095	\$ 5,635,173	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	71,930	72,015	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,552,734	5,547,726	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,840	\$ 61,779	\$ 1,117,717
Individual Estimated Income Taxes	0	2	2,169
Railroad Retirement Taxes	2	292	4,101
Excise Taxes	26	2,988	60,330
Corporation Income Taxes	95	2,729	165,797
Federal Unemployment Taxes	4	677	6,862
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	353
Change in balance of Unclassified			
Taxes	1,211	2,196	-2,199
Total	3,179	70,671	1,355,130
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	191	6,955	176,729
Remittance Option Depositories	1,001	11,220	230,429
Tax and Loan Note Accounts	1,964	50,580	911,155
Inter-agency Transfers	24	1,916	36,818

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 123	\$ 4,214	\$ 4,362
Investments:				
Credits	29	135	1,799	1,964
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,349	1,349
Depository Initiated	2	18	131	152
Closing Balance Today	51	240	4,534	4,825

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 955	\$ 140,142
Business	276	1,252	37,294



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 18, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,903	\$ 5,278	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	8,094	4,825	34,565	33,926
Total Operating Balance	12,997	10,104	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,916	\$ 156,986	\$ 2,263,095	Public Debt Redemptions (Table III-B)	\$ 2,903	\$ 156,515	\$ 2,374,723
Agriculture Loan Repayments (misc) ¹	12	223	5,784	Commodity Credit Corporation	60	1,053	27,286
Commodity Credit Corporation	76	954	8,652	Defense Vendor Payments (EFT)	467	5,993	104,096
Customs and Certain Excise Taxes	111	1,350	19,865	Education Department	259	2,070	41,450
Deposits by States:				Energy Department	64	815	17,005
Unemployment	33	3,241	19,536	Family Support Payments (HHS)	1	86	1,693
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	57	1,265	21,680
Energy Department	13	206	5,168	Federal Highway Administration	159	1,236	18,097
Estate and Gift Taxes	96	1,122	24,265	Federal Salaries (EFT)	81	3,661	78,401
Federal Reserve Earnings	476	1,916	22,653	Food and Nutrition Service (misc)	26	513	13,042
Foreign Deposits, Military Sales	0	568	9,995	Food Stamps	66	917	15,557
Housing and Urban Development (HUD) ..	25	616	8,100	Health and Human Services Grants (misc) ..	121	1,869	35,198
Individual Income and Employment				Housing and Urban Development (HUD) ..	103	2,617	34,901
Taxes, Not Withheld	390	2,666	287,802	Interest on Public Debt	7	31,581	176,141
Postal Service	332	4,726	80,419	Labor Department	47	642	9,983
Taxes Received (Table IV)	1,232	19,407	408,390	Medicare	745	8,551	184,985
Other Deposits:				Medicaid	353	5,641	93,963
				Natl Aeronautics & Space Adm. (NASA) ..	27	577	10,802
				Postal Service Money Orders and Other ..	170	2,748	46,502
				Temporary Assistance for Needy			
				Families (HHS)	55	832	12,511
				Unemployment Insurance Benefits	57	1,001	18,865
				Other Withdrawals:			
				Social Security Benefits (EFT)	785	23,315	259,223
Total Other Deposits	0	290	5,906	Unclassified	791	16,892	328,734
Change in Balance of Uncollected				Total, Other Withdrawals	1,576	46,090	777,640
Funds (closing balance \$ 85)	6	0	189	Transfers to Depositaries	1,031	1,995	396,179
Transfers from Depositaries	2,339	83,622	1,337,743	Total Federal Reserve Account	8,433	278,268	4,510,699
Total Federal Reserve Account	8,058	278,186	4,510,651	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,577	55,156	915,732	(Table V)	2,339	83,622	1,337,743
Transfers from Federal Reserve Banks ..	1,031	1,995	396,179	Total Withdrawals (net of transfers)	7,402	276,273	4,114,520
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,893	-26,552	-25,881
Accounts (Table V)	5,608	57,152	1,311,911				
Total Deposits (net of transfers)	10,295	249,720	4,088,639				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 47,902	\$ 1,417,540
Regular Series	\$ 0	\$ 49,001	\$ 1,233,601	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	-1	53,388	353,991	Federal Financing Bank	0	0	0
Bonds	-1	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	838	12,735
Nonmarketable:				Government Account Series	56,179	775,388	12,950,825
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	14	247	5,190	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	11	4,137	37,144
Government Account Series	55,580	774,009	13,138,072	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	56,249	890,562	14,914,406
State and Local Series	71	2,878	41,076				
Other	0	0	331	Net Change in Public Debt Outstanding	-586	853	113,316
Total Issues	55,663	891,415	15,027,722				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,663	\$ 891,415	\$ 15,027,722
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	897	26,700
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	52,747	732,668	12,727,094
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,916	156,986	2,263,095
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,249	890,562	14,914,406
Government Account Transactions (-)	53,346	734,047	12,539,683
Total Public Debt Cash Redemptions	2,903	156,515	2,374,723

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,639,509	\$ 5,640,095	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	71,844	71,930	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	98	98	98	166
Total Subject to Limit	5,552,233	5,552,734	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,824	\$ 67,603	\$ 1,123,541
Individual Estimated Income Taxes	0	2	2,169
Railroad Retirement Taxes	2	294	4,103
Excise Taxes	18	3,006	60,348
Corporation Income Taxes	40	2,769	165,837
Federal Unemployment Taxes	4	681	6,866
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	353
Change in balance of Unclassified			
Taxes	-12	2,184	-2,212
Total	5,876	76,547	1,361,006
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	292	7,247	177,021
Remittance Option Depositories	940	12,160	231,369
Tax and Loan Note Accounts	4,577	55,156	915,732
Inter-agency Transfers	67	1,983	36,885

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 51	\$ 240	\$ 4,534	\$ 4,825
Investments:				
Credits	20	111	4,446	4,577
Transfers to Depositories	10	56	966	1,031
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	28	2,310	2,339
Closing Balance Today	79	378	7,636	8,094

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 958	\$ 140,145
Business	148	1,399	37,441

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 38,523	\$ 86,425	\$ 1,456,063
Regular Series	\$ 39,602	\$ 88,603	\$ 1,273,203	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	0	53,388	353,991	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	898	12,794
Nonmarketable:				Government Account Series	58,390	833,777	13,009,214
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	17	265	5,208	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	204	4,340	37,348
Government Account Series	58,124	832,133	13,196,196	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	56	2,934	41,132				
Other	0	0	331				
Total Issues	97,800	989,215	15,125,521	Total Redemptions	97,175	987,738	15,011,581
				Net Change in Public Debt Outstanding	624	1,477	113,940

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 97,800	\$ 989,215	\$ 15,125,521
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,203	2,100	27,903
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	55,291	787,959	12,782,385
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	41,306	198,292	2,304,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	97,175	987,738	15,011,581
Government Account Transactions (-)	55,556	789,603	12,595,240
Total Public Debt Cash Redemptions	41,619	198,134	2,416,342

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,640,133	\$ 5,639,509	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,961	71,844	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	98	98	166
Total Subject to Limit	5,551,745	5,552,233	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 1,777	\$ 69,380	\$ 1,125,318
Individual Estimated Income Taxes	0	2	2,169
Railroad Retirement Taxes	4	298	4,107
Excise Taxes	10	3,016	60,358
Corporation Income Taxes	44	2,813	165,881
Federal Unemployment Taxes	5	686	6,870
Estate and Gift Taxes & Misc IRS Rcpts.	0	8	354
Change in balance of Unclassified			
Taxes	-179	2,005	-2,390
Total	1,662	78,208	1,362,668
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	208	7,456	177,229
Remittance Option Depositories	313	12,473	231,682
Tax and Loan Note Accounts	1,128	56,284	916,860
Inter-agency Transfers	12	1,995	36,897

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 79	\$ 378	\$ 7,636	\$ 8,094
Investments:				
Credits	7	34	1,087	1,128
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	79	378	2,527	2,985
Depository Initiated	0	3	164	167
Closing Balance Today	7	30	6,033	6,070

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 963	\$ 140,150
Business	46	1,445	37,488



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 20, 1999

(Detail, rounded in millions; may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,439	\$ 5,082	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	6,344	6,070	34,565	33,926
Total Operating Balance	10,784	11,152	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,856	\$ 201,148	\$ 2,307,256	Public Debt Redemptions (Table III-B)	\$ 2,889	\$ 201,024	\$ 2,419,231
Agriculture Loan Repayments (misc) ¹	9	242	5,802	Commodity Credit Corporation	87	1,192	27,426
Commodity Credit Corporation	52	1,066	8,765	Defense Vendor Payments (EFT)	675	7,404	105,508
Customs and Certain Excise Taxes	89	1,522	20,036	Education Department	236	2,535	41,914
Deposits by States:				Energy Department	199	1,066	17,256
Unemployment	19	3,293	19,588	Family Support Payments (HHS)	12	101	1,708
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	133	1,455	21,870
Energy Department	20	237	5,200	Federal Highway Administration	95	1,447	18,308
Estate and Gift Taxes	95	1,334	24,477	Federal Salaries (EFT)	1,761	5,446	80,186
Federal Reserve Earnings	0	1,916	22,653	Food and Nutrition Service (misc)	27	567	13,096
Foreign Deposits, Military Sales	3	627	10,054	Food Stamps	62	1,032	15,672
Housing and Urban Development (HUD) ..	38	679	8,162	Health and Human Services Grants (misc) ..	193	2,236	35,565
Individual Income and Employment				Housing and Urban Development (HUD) ..	79	2,799	35,083
Taxes, Not Withheld	541	3,624	288,760	Interest on Public Debt	3	31,591	176,151
Postal Service	272	5,287	80,981	Labor Department	43	727	10,067
Taxes Received (Table IV)	1,027	20,955	409,938	Medicare	679	9,906	186,339
Other Deposits:				Medicaid	485	6,588	94,910
				Natl Aeronautics & Space Adm. (NASA) ..	56	717	10,942
				Postal Service Money Orders and Other ..	172	3,051	46,804
				Temporary Assistance for Needy			
				Families (HHS)	102	959	12,638
				Unemployment Insurance Benefits	55	1,116	18,980
				Other Withdrawals:			
				Federal Transit Admin.	61	114	311
Total Other Deposits	0	191	5,807				
Change in Balance of Uncollected							
Funds (closing balance \$ 109)	-18	-25	164				
Transfers from Depositories	3,163	89,938	1,344,058	Unclassified	706	18,295	330,136
Total Federal Reserve Account	8,167	332,327	4,564,792	Total, Other Withdrawals	767	47,918	779,469
Tax and Loan Note Accounts:				Transfers to Depositories	0	1,995	396,179
Taxes Received (Table IV)	3,438	59,722	920,298				
Transfers from Federal Reserve Banks ..	0	1,995	396,179	Total Federal Reserve Account	8,809	332,872	4,565,304
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	3,438	61,717	1,316,477	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	8,441	302,112	4,141,031	(Table V)	3,163	89,938	1,344,058
				Total Withdrawals (net of transfers)	8,809	330,877	4,169,125
				Net Change in Operating Cash Balance	-368	-28,765	-28,094

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 86,425	\$ 1,456,063
Regular Series	\$ -1	\$ 88,602	\$ 1,273,202	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	0	53,388	353,991	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	953	12,850
Nonmarketable:				Government Account Series	55,656	889,433	13,064,870
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	15	280	5,223	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	0	4,340	37,348
Government Account Series	56,106	888,239	13,252,302	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	55,712	1,043,449	15,067,293
State and Local Series	8	2,942	41,140				
Other	0	0	331	Net Change in Public Debt Outstanding	416	1,894	114,356
Total Issues	56,128	1,045,343	15,181,649				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,128	\$ 1,045,343	\$ 15,181,649
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,100	27,903
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	53,272	841,232	12,835,658
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,856	201,148	2,307,256
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,712	1,043,449	15,067,293
Government Account Transactions (-)	52,822	842,426	12,648,062
Total Public Debt Cash Redemptions	2,889	201,024	2,419,231

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,105	\$ 74,485	\$ 1,130,423
Individual Estimated Income Taxes	0	3	2,169
Railroad Retirement Taxes	7	305	4,113
Excise Taxes	19	3,035	60,377
Corporation Income Taxes	112	2,926	165,994
Federal Unemployment Taxes	4	690	6,875
Estate and Gift Taxes & Misc IRS Rcpts.	1	9	355
Change in balance of Unclassified			
Taxes	-597	1,408	-2,987
Total	4,651	82,859	1,367,319
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	356	7,811	177,585
Remittance Option Depositories	671	13,144	232,353
Tax and Loan Note Accounts	3,438	59,722	920,298
Inter-agency Transfers	187	2,182	37,084

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,640,549	\$ 5,640,133	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,875	72,961	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	98	166
Total Subject to Limit	5,552,247	5,551,745	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

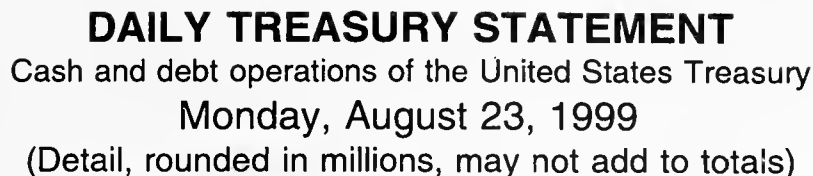
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 30	\$ 6,033	\$ 6,070
Investments:				
Credits	13	69	3,356	3,438
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,255	2,255
Depository Initiated	0	6	902	908
Closing Balance Today	20	93	6,232	6,344

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 443	\$ 1,406	\$ 140,593
Business	54	1,499	37,541



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,309	\$ 4,439	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	8,453	6,344	34,565	33,926
Total Operating Balance	13,762	10,784	39,549	38,878

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,866	\$ 204,014	\$ 2,310,123	Public Debt Redemptions (Table III-B)	\$ 2,896	\$ 203,920	\$ 2,422,127
Agriculture Loan Repayments (misc)'	13	254	5,815	Commodity Credit Corporation	102	1,294	27,528
Commodity Credit Corporation	51	1,117	8,816	Defense Vendor Payments (EFT)	489	7,893	105,997
Customs and Certain Excise Taxes	90	1,611	20,126	Education Department	240	2,774	42,154
Deposits by States:				Energy Department	56	1,122	17,312
Unemployment	16	3,308	19,603	Family Support Payments (HHS)	10	111	1,718
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	54	1,509	21,924
Energy Department	40	277	5,240	Federal Highway Administration	212	1,658	18,519
Estate and Gift Taxes	104	1,438	24,581	Federal Salaries (EFT)	617	6,063	80,803
Federal Reserve Earnings	0	1,916	22,653	Food and Nutrition Service (misc)	34	601	13,130
Foreign Deposits, Military Sales	52	679	10,106	Food Stamps	66	1,098	15,738
Housing and Urban Development (HUD) ..	34	712	8,196	Health and Human Services Grants (misc) ..	157	2,393	35,722
Individual Income and Employment				Housing and Urban Development (HUD) ..	81	2,881	35,165
Taxes, Not Withheld	430	4,054	289,190	Interest on Public Debt	6	31,597	176,157
Postal Service	301	5,588	81,281	Labor Department	47	774	10,114
Taxes Received (Table IV)	1,992	22,948	411,930	Medicare	743	10,649	187,082
Other Deposits:				Medicaid	333	6,921	95,243
Prepayment of Treasury Securities (net)	60	-94	31	Natl Aeronautics & Space Adm. (NASA) ..	41	759	10,984
				Postal Service Money Orders and Other ..	332	3,382	47,136
				Temporary Assistance for Needy Families (HHS)	17	976	12,655
				Unemployment Insurance Benefits	96	1,212	19,076
				Other Withdrawals:			
Total Other Deposits	60	250	5,866	Unclassified	994	19,289	331,130
Change in Balance of Uncollected Funds (closing balance \$ 173)	-63	-88	101	Total, Other Withdrawals	994	48,912	780,463
Transfers from Depositaries	2,507	92,445	1,346,566	Transfers to Depositaries	0	1,995	396,179
Total Federal Reserve Account	8,492	340,819	4,573,283	Total Federal Reserve Account	7,622	340,495	4,572,927
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,616	64,338	924,914	Transfers to Federal Reserve Banks (Table V)	2,507	92,445	1,346,566
Transfers from Federal Reserve Banks . . .	0	1,995	396,179	Total Withdrawals (net of transfers)	7,622	338,500	4,176,748
Total Tax and Loan Note Accounts (Table V)	4,616	66,334	1,321,093	Net Change in Operating Cash Balance	2,978	-25,787	-25,116
Total Deposits (net of transfers)	10,600	312,712	4,151,631				

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 86,425	\$ 1,456,063
Regular Series	\$ -1	\$ 88,600	\$ 1,273,201	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	0	53,388	353,991	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	1,011	12,908
Nonmarketable:				Government Account Series	55,771	945,205	13,120,642
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	29	309	5,251	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	3	4,344	37,351
Government Account Series	56,846	945,085	13,309,149	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	55,833	1,099,283	15,123,126
State and Local Series	4	2,946	41,144				
Other	0	0	331	Net Change in Public Debt Outstanding	1,045	2,938	115,401
Total Issues	56,878	1,102,221	15,238,527				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,878	\$ 1,102,221	\$ 15,238,527
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,100	27,903
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	54,012	895,243	12,889,669
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,866	204,014	2,310,123
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,833	1,099,283	15,123,126
Government Account Transactions (-)	52,937	895,363	12,700,999
Total Public Debt Cash Redemptions	2,896	203,920	2,422,127

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,993	\$ 81,478	\$ 1,137,416
Individual Estimated Income Taxes	0	3	2,169
Railroad Retirement Taxes	43	347	4,156
Excise Taxes	47	3,082	60,424
Corporation Income Taxes	251	3,176	166,244
Federal Unemployment Taxes	4	694	6,879
Estate and Gift Taxes & Misc IRS Rcpts.	0	9	355
Change in balance of Unclassified			
Taxes	-646	763	-3,633
Total	6,692	89,552	1,374,011
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,039	8,850	178,623
Remittance Option Depositories	954	14,098	233,307
Tax and Loan Note Accounts	4,616	64,338	924,914
Inter-agency Transfers	84	2,266	37,168

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,641,594	\$ 5,640,549	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,617	72,875	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	98	166
Total Subject to Limit	5,553,550	5,552,247	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

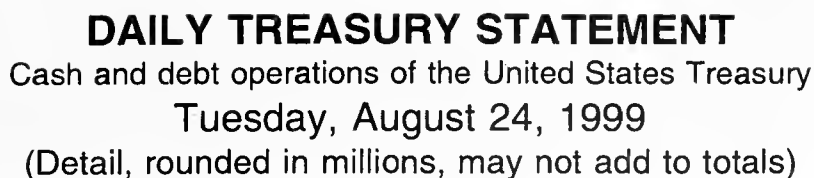
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 93	\$ 6,232	\$ 6,344
Investments:				
Credits	10	56	4,550	4,616
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	2,501	2,507
Closing Balance Today	29	143	8,281	8,453

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,409	\$ 140,596
Business	46	1,545	37,587



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,843	\$ 5,309	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	7,818	8,453	34,565	33,926
Total Operating Balance	12,661	13,762	39,549	38,878

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,224	\$ 207,238	\$ 2,313,346	Public Debt Redemptions (Table III-B) . . .	\$ 2,905	\$ 206,825	\$ 2,425,032
Agriculture Loan Repayments (misc) ¹	20	275	5,835	Commodity Credit Corporation	44	1,338	27,572
Commodity Credit Corporation	54	1,171	8,869	Defense Vendor Payments (EFT)	728	8,621	106,725
Customs and Certain Excise Taxes	105	1,717	20,232	Education Department	234	3,009	42,388
Deposits by States:				Energy Department	36	1,157	17,348
Unemployment	15	3,323	19,618	Family Support Payments (HHS)	1	112	1,719
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments . .	42	1,552	21,966
Energy Department	39	316	5,279	Federal Highway Administration	170	1,828	18,689
Estate and Gift Taxes	95	1,532	24,676	Federal Salaries (EFT)	342	6,405	81,145
Federal Reserve Earnings	0	1,916	22,653	Food and Nutrition Service (misc)	71	672	13,201
Foreign Deposits, Military Sales	2	681	10,108	Food Stamps	59	1,157	15,797
Housing and Urban Development (HUD) . .	37	749	8,233	Health and Human Services Grants (misc) .	110	2,503	35,832
Individual Income and Employment				Housing and Urban Development (HUD) . .	88	2,969	35,253
Taxes, Not Withheld	465	4,519	289,655	Interest on Public Debt	5	31,602	176,162
Postal Service	409	5,997	81,691	Labor Department	45	819	10,160
Taxes Received (Table IV)	648	23,596	412,578	Medicare	899	11,548	187,982
Other Deposits:				Medicaid	366	7,287	95,609
Total Other Deposits	0	250	5,866	Natl Aeronautics & Space Adm. (NASA) . .	70	829	11,054
Change in Balance of Uncollected				Postal Service Money Orders and Other . .	263	3,645	47,399
Funds (closing balance \$ 124)	49	-39	150	Temporary Assistance for Needy			
Transfers from Depositaries	1,766	94,211	1,348,332	Families (HHS)	48	1,024	12,703
Total Federal Reserve Account	6,928	347,747	4,580,211	Unemployment Insurance Benefits	87	1,298	19,163
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,131	65,469	926,045	Unclassified	780	20,068	331,910
Transfers from Federal Reserve Banks . . .	0	1,995	396,179	Total, Other Withdrawals	780	49,692	781,242
Total Tax and Loan Note				Transfers to Depositaries	0	1,995	396,179
Accounts (Table V)	1,131	67,464	1,322,224	Total Federal Reserve Account	7,393	347,888	4,580,320
Total Deposits (net of transfers)	6,293	319,005	4,157,924	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	1,766	94,211	1,348,332
				Total Withdrawals (net of transfers)	7,393	345,893	4,184,141
				Net Change in Operating Cash Balance	-1,101	-26,888	-26,217

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 86,425	\$ 1,456,063
Regular Series	\$ 0	\$ 88,600	\$ 1,273,200	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	0	53,388	353,991	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	1,076	12,972
Nonmarketable:				Government Account Series	55,499	1,000,703	13,176,141
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	12	321	5,264	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	5	4,349	37,357
Government Account Series	60,434	1,005,519	13,369,582	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	376	3,323	41,521				
Other	0	0	331				
Total Issues	60,822	1,163,043	15,299,349	Total Redemptions	55,569	1,154,851	15,178,695
				Net Change in Public Debt Outstanding	5,253	8,192	120,654

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,822	\$ 1,163,043	\$ 15,299,349
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,100	27,903
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	57,599	952,842	12,947,268
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,224	207,238	2,313,346
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,569	1,154,851	15,178,695
Government Account Transactions (-)	52,664	948,026	12,753,663
Total Public Debt Cash Redemptions	2,905	206,825	2,425,032

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,646,647	\$ 5,641,594	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,626	72,617	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	98	166
Total Subject to Limit	5,558,794	5,553,550	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,881	\$ 83,359	\$ 1,139,297
Individual Estimated Income Taxes	0	3	2,169
Railroad Retirement Taxes	0	348	4,157
Excise Taxes	684	3,766	61,108
Corporation Income Taxes	160	3,337	166,405
Federal Unemployment Taxes	5	699	6,884
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	356
Change in balance of Unclassified			
Taxes	-689	74	-4,321
Total	2,044	91,595	1,376,055
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	307	9,157	178,930
Remittance Option Depositories	341	14,439	233,648
Tax and Loan Note Accounts	1,131	65,469	926,045
Inter-agency Transfers	264	2,530	37,432

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 143	\$ 8,281	\$ 8,453
Investments:				
Credits	7	38	1,086	1,131
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,558	1,558
Depository Initiated	0	6	202	208
Closing Balance Today	36	175	7,606	7,818

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,413	\$ 140,600
Business	188	1,733	37,775



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 25, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,401	\$ 4,843	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	9,353	7,818	34,565	33,926
Total Operating Balance	14,754	12,661	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,897	\$ 210,135	\$ 2,316,243	Public Debt Redemptions (Table III-B)	\$ 2,899	\$ 209,724	\$ 2,427,932
Agriculture Loan Repayments (misc) ¹	15	290	5,851	Commodity Credit Corporation	56	1,394	27,627
Commodity Credit Corporation	51	1,222	8,920	Defense Vendor Payments (EFT)	330	8,951	107,054
Customs and Certain Excise Taxes	108	1,825	20,340	Education Department	329	3,337	42,717
Deposits by States:				Energy Department	61	1,219	17,409
Unemployment	13	3,336	19,631	Family Support Payments (HHS)	1	113	1,720
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	44	1,596	22,011
Energy Department	22	339	5,301	Federal Highway Administration	118	1,947	18,808
Estate and Gift Taxes	100	1,633	24,776	Federal Salaries (EFT)	84	6,489	81,229
Federal Reserve Earnings	474	2,390	23,127	Food and Nutrition Service (misc)	39	711	13,240
Foreign Deposits, Military Sales	6	687	10,114	Food Stamps	44	1,202	15,841
Housing and Urban Development (HUD) ..	32	781	8,264	Health and Human Services Grants (misc) ..	144	2,647	35,976
Individual Income and Employment				Housing and Urban Development (HUD) ..	98	3,067	35,351
Taxes, Not Withheld	237	4,755	289,892	Interest on Public Debt	7	31,608	176,168
Postal Service	330	6,327	82,020	Labor Department	54	874	10,214
Taxes Received (Table IV)	1,093	24,689	413,671	Medicare	617	12,166	188,599
Other Deposits:				Medicaid	260	7,546	95,868
				Natl Aeronautics & Space Adm. (NASA) ..	41	870	11,095
				Postal Service Money Orders and Other ..	179	3,824	47,578
				Temporary Assistance for Needy			
				Families (HHS)	76	1,100	12,779
				Unemployment Insurance Benefits	62	1,360	19,225
				Other Withdrawals:			
				Federal Financing Bank (net)	-61	-51	-897
				Social Security Benefits (EFT)	812	24,127	260,035
Total Other Deposits	0	250	5,866	Unclassified	749	20,817	332,659
Change in Balance of Uncollected				Total, Other Withdrawals	1,500	51,192	782,742
Funds (closing balance \$ 89)	35	-4	185	Transfers to Depositories	0	1,995	396,179
Transfers from Depositories	2,189	96,401	1,350,521	Total Federal Reserve Account	7,044	354,932	4,587,364
Total Federal Reserve Account	7,602	355,349	4,587,813	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,724	69,194	929,769	(Table V)	2,189	96,401	1,350,521
Transfers from Federal Reserve Banks ..	0	1,995	396,179	Total Withdrawals (net of transfers)	7,044	352,937	4,191,185
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,093	-24,795	-24,124
Accounts (Table V)	3,724	71,189	1,325,948				
Total Deposits (net of transfers)	9,137	328,142	4,167,061				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 86,425	\$ 1,456,063
Regular Series	\$ 0	\$ 88,600	\$ 1,273,200	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	0	53,388	353,991	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	1,132	13,029
Nonmarketable:				Government Account Series	55,951	1,056,655	13,232,092
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	12	333	5,276	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	8	4,357	37,365
Government Account Series	57,239	1,062,758	13,426,821	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	56,015	1,210,867	15,234,710
State and Local Series	49	3,372	41,570				
Other	0	0	331	Net Change in Public Debt Outstanding	1,285	9,477	121,940
Total Issues	57,301	1,220,344	15,356,650				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,301	\$ 1,220,344	\$ 15,356,650
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,100	27,903
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	54,404	1,007,246	13,001,671
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,897	210,135	2,316,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,015	1,210,867	15,234,710
Government Account Transactions (-)	53,116	1,001,142	12,806,779
Total Public Debt Cash Redemptions	2,899	209,724	2,427,932

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,814	\$ 88,174	\$ 1,144,112
Individual Estimated Income Taxes	0	3	2,169
Railroad Retirement Taxes	2	350	4,159
Excise Taxes	387	4,153	61,495
Corporation Income Taxes	83	3,420	166,488
Federal Unemployment Taxes	4	704	6,889
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	357
Change in balance of Unclassified			
Taxes	-301	-227	-4,622
Total	4,991	96,587	1,381,046
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	351	9,507	179,281
Remittance Option Depositories	742	15,181	234,390
Tax and Loan Note Accounts	3,724	69,194	929,769
Inter-agency Transfers	175	2,705	37,607

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,648,133	\$ 5,646,847	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,540	72,626	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	98	166
Total Subject to Limit	5,560,165	5,558,794	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 175	\$ 7,606	\$ 7,818
Investments:				
Credits	15	90	3,619	3,724
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	15	2,174	2,189
Closing Balance Today	50	250	9,052	9,353

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,417	\$ 140,605
Business	24	1,756	37,799



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 26, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,972	\$ 5,401	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	7,820	9,353	34,565	33,926
Total Operating Balance	12,793	14,754	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,292	\$ 235,427	\$ 2,341,535	Public Debt Redemptions (Table III-B)	\$ 25,822	\$ 235,546	\$ 2,453,754
Agriculture Loan Repayments (misc) ¹	10	300	5,861	Commodity Credit Corporation	42	1,436	27,669
Commodity Credit Corporation	45	1,266	8,965	Defense Vendor Payments (EFT)	620	9,570	107,674
Customs and Certain Excise Taxes	95	1,919	20,434	Education Department	245	3,583	42,962
Deposits by States:				Energy Department	97	1,315	17,506
Unemployment	30	3,366	19,661	Family Support Payments (HHS)	11	125	1,732
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	248	1,843	22,258
Energy Department	25	363	5,326	Federal Highway Administration	78	2,024	18,885
Estate and Gift Taxes	141	1,773	24,917	Federal Salaries (EFT)	388	6,877	81,617
Federal Reserve Earnings	0	2,390	23,127	Food and Nutrition Service (misc)	20	731	13,260
Foreign Deposits, Military Sales	0	687	10,114	Food Stamps	45	1,246	15,886
Housing and Urban Development (HUD) ..	29	810	8,294	Health and Human Services Grants (misc) ..	155	2,802	36,131
Individual Income and Employment				Housing and Urban Development (HUD) ..	25	3,092	35,376
Taxes, Not Withheld	210	4,966	290,102	Interest on Public Debt	8	31,616	176,176
Postal Service	284	6,611	82,305	Labor Department	71	945	10,285
Taxes Received (Table IV)	698	25,387	414,369	Medicare	685	12,851	189,284
Other Deposits:				Medicaid	371	7,918	96,240
Prepayment of Treasury Securities (net)	-61	-79	46	Natl Aeronautics & Space Adm. (NASA) ..	95	965	11,190
				Postal Service Money Orders and Other ..	114	3,938	47,691
				Temporary Assistance for Needy			
				Families (HHS)	23	1,123	12,803
				Unemployment Insurance Benefits	60	1,420	19,285
				Other Withdrawals:			
				Thrift Savings Plan Transfer	161	423	5,061
Total Other Deposits	-61	189	5,805				
Change in Balance of Uncollected							
Funds (closing balance \$ 73)	16	12	201				
Transfers from Depositories	2,809	99,210	1,353,330	Unclassified	669	21,486	333,327
Total Federal Reserve Account	29,622	384,970	4,617,435	Total, Other Withdrawals	830	52,021	783,572
				Transfers to Depositories	0	1,995	396,179
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	1,276	70,470	931,045	Total Federal Reserve Account	30,050	384,982	4,617,414
Transfers from Federal Reserve Banks ..	0	1,995	396,179	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,276	72,465	1,327,224	(Table V)	2,809	99,210	1,353,330
Total Deposits (net of transfers)	28,089	356,231	4,195,150	Total Withdrawals (net of transfers)	30,050	382,987	4,221,235
				Net Change in Operating Cash Balance	-1,961	-26,757	-26,085

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,922	\$ 109,347	\$ 1,478,985
Regular Series	\$ 22,837	\$ 111,438	\$ 1,296,038	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	0	53,388	353,991	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	1,185	13,082
Nonmarketable:				Government Account Series	57,527	1,114,182	13,289,619
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	15	348	5,291	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	10	4,367	37,375
Government Account Series	58,902	1,121,660	13,485,723	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	80,512	1,291,379	15,315,223
State and Local Series	30	3,402	41,600				
Other	0	0	331	Net Change in Public Debt Outstanding	1,272	10,749	123,212
Total Issues	81,785	1,302,128	15,438,435				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,785	\$ 1,302,128	\$ 15,438,435
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	427	2,526	28,329
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	56,066	1,063,312	13,057,737
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	25,292	235,427	2,341,535
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,512	1,291,379	15,315,223
Government Account Transactions (-)	54,691	1,055,833	12,861,469
Total Public Debt Cash Redemptions	25,822	235,546	2,453,754

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,649,405	\$ 5,648,133	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,881	72,540	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	98	166
Total Subject to Limit	5,561,097	5,560,165	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,986	\$ 90,160	\$ 1,146,098
Individual Estimated Income Taxes	1	4	2,170
Railroad Retirement Taxes	21	371	4,180
Excise Taxes	33	4,187	61,528
Corporation Income Taxes	67	3,487	166,555
Federal Unemployment Taxes	2	706	6,891
Estate and Gift Taxes & Misc IRS Rcpts.	0	11	357
Change in balance of Unclassified			
Taxes	42	-185	-4,580
Total	2,153	98,740	1,383,199
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	289	9,796	179,570
Remittance Option Depositories	409	15,591	234,799
Tax and Loan Note Accounts	1,276	70,470	931,045
Inter-agency Transfers	179	2,883	37,785

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 250	\$ 9,052	\$ 9,353
Investments:				
Credits	5	31	1,241	1,276
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,614	2,614
Depository Initiated	0	10	185	195
Closing Balance Today	55	272	7,494	7,820

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,420	\$ 140,608
Business	33	1,789	37,832



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 27, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,268	\$ 4,972	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	9,792	7,820	34,565	33,926
Total Operating Balance	15,060	12,793	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,998	\$ 238,425	\$ 2,344,533	Public Debt Redemptions (Table III-B)	\$ 2,887	\$ 238,433	\$ 2,456,641
Agriculture Loan Repayments (misc) ¹	14	314	5,875	Commodity Credit Corporation	56	1,491	27,725
Commodity Credit Corporation	53	1,319	9,017	Defense Vendor Payments (EFT)	491	10,061	108,165
Customs and Certain Excise Taxes	106	2,025	20,540	Education Department	223	3,806	43,185
Deposits by States:				Energy Department	105	1,420	17,611
Unemployment	14	3,380	19,675	Family Support Payments (HHS)	4	129	1,736
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	68	1,911	22,326
Energy Department	31	394	5,357	Federal Highway Administration	127	2,151	19,012
Estate and Gift Taxes	102	1,875	25,019	Federal Salaries (EFT)	67	6,944	81,684
Federal Reserve Earnings	0	2,390	23,127	Food and Nutrition Service (misc)	61	792	13,321
Foreign Deposits, Military Sales	3	691	10,118	Food Stamps	38	1,284	15,924
Housing and Urban Development (HUD) ..	32	842	8,325	Health and Human Services Grants (misc) ..	169	2,970	36,299
Individual Income and Employment				Housing and Urban Development (HUD) ..	145	3,237	35,521
Taxes, Not Withheld	197	5,163	290,299	Interest on Public Debt	4	31,620	176,180
Postal Service	305	6,916	82,609	Labor Department	36	981	10,322
Taxes Received (Table IV)	1,778	27,165	416,147	Medicare	536	13,386	189,820
Other Deposits:				Medicaid	386	8,304	96,626
				Natl Aeronautics & Space Adm. (NASA) ..	39	1,004	11,229
				Postal Service Money Orders and Other ..	191	4,129	47,882
				Temporary Assistance for Needy			
				Families (HHS)	40	1,164	12,843
				Unemployment Insurance Benefits	63	1,483	19,348
				Other Withdrawals:			
				Deposit Fund: DOJ Seized Assets	140	140	140
				International Monetary Fund	-129	-1,662	-4,747
				IRS Tax Refunds Individual (EFT)	53	161	48,052
Total Other Deposits	0	189	5,805	Unclassified	694	22,180	334,022
Change in Balance of Uncollected				Total, Other Withdrawals	759	52,780	784,331
Funds (closing balance \$ 67)	5	17	206	Transfers to Depositories	0	1,995	396,179
Transfers from Depositories	1,152	100,362	1,354,483	Total Federal Reserve Account	6,494	391,477	4,623,908
Total Federal Reserve Account	6,790	391,760	4,624,225	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,124	73,594	934,169	(Table V)	1,152	100,362	1,354,483
Transfers from Federal Reserve Banks ..	0	1,995	396,179	Total Withdrawals (net of transfers)	6,494	389,482	4,227,729
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,267	-24,489	-23,618
Accounts (Table V)	3,124	75,589	1,330,348				
Total Deposits (net of transfers)	8,762	364,993	4,203,912				

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 109,347	\$ 1,478,985
Regular Series	\$ 0	\$ 111,437	\$ 1,296,037	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	0	53,388	353,991	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	47	1,233	13,129
Nonmarketable:				Government Account Series	55,527	1,169,708	13,345,145
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	22	370	5,313	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	4	4,371	37,379
Government Account Series	55,789	1,177,449	13,541,512	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	55,578	1,346,957	15,370,801
State and Local Series	140	3,542	41,740				
Other	0	0	331	Net Change in Public Debt Outstanding	373	11,122	123,585
Total Issues	55,950	1,358,079	15,494,385				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,950	\$ 1,358,079	\$ 15,494,385
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,526	28,329
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	52,952	1,116,264	13,110,690
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,998	238,425	2,344,533
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,578	1,346,957	15,370,801
Government Account Transactions (-)	52,690	1,108,523	12,914,160
Total Public Debt Cash Redemptions	2,887	238,433	2,456,641

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,649,778	\$ 5,649,405	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,795	72,881	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	98	166
Total Subject to Limit	5,561,555	5,561,097	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 3,771	\$ 93,930	\$ 1,149,869
Individual Estimated Income Taxes	0	4	2,170
Railroad Retirement Taxes	8	379	4,188
Excise Taxes	1,229	5,416	62,758
Corporation Income Taxes	24	3,510	166,579
Federal Unemployment Taxes	2	708	6,893
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	359
Change in balance of Unclassified			
Taxes	-51	-236	-4,631
Total	4,985	103,724	1,388,184
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,064	10,860	180,634
Remittance Option Depositories	714	16,304	235,513
Tax and Loan Note Accounts	3,124	73,594	934,169
Inter-agency Transfers	82	2,966	37,868

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 272	\$ 7,494	\$ 7,820
Investments:				
Credits	9	59	3,056	3,124
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	19	1,133	1,152
Closing Balance Today	63	312	9,417	9,792

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 495	\$ 1,916	\$ 141,103
Business	71	1,860	37,902



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 30, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,002	\$ 5,268	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	13,358	9,792	34,565	33,926
Total Operating Balance	18,360	15,060	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 4,618	\$ 243,043	\$ 2,349,151	Public Debt Redemptions (Table III-B)	\$ 4,661	\$ 243,095	\$ 2,461,302
Agriculture Loan Repayments (misc) ¹	23	337	5,898	Commodity Credit Corporation	68	1,560	27,793
Commodity Credit Corporation	44	1,362	9,061	Defense Vendor Payments (EFT)	482	10,544	108,648
Customs and Certain Excise Taxes	95	2,120	20,635	Education Department	260	4,065	43,445
Deposits by States:				Energy Department	135	1,555	17,746
Unemployment	23	3,402	19,697	Family Support Payments (HHS)	5	134	1,741
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	58	1,969	22,384
Energy Department	34	428	5,390	Federal Highway Administration	69	2,220	19,081
Estate and Gift Taxes	142	2,017	25,161	Federal Salaries (EFT)	35	6,978	81,718
Federal Reserve Earnings	0	2,390	23,127	Food and Nutrition Service (misc)	35	827	13,356
Foreign Deposits, Military Sales	0	691	10,118	Food Stamps	39	1,323	15,963
Housing and Urban Development (HUD) ..	35	877	8,361	Health and Human Services Grants (misc) ..	244	3,215	36,544
Individual Income and Employment				Housing and Urban Development (HUD) ..	101	3,338	35,622
Taxes, Not Withheld	186	5,349	290,486	Interest on Public Debt	6	31,626	176,186
Postal Service	306	7,221	82,915	Labor Department	43	1,024	10,365
Taxes Received (Table IV)	1,538	28,703	417,685	Medicare	617	14,003	190,437
Other Deposits:				Medicaid	260	8,564	96,886
Interior Rcpts Natl Petro Reserve Alaska	57	57	57	Natl Aeronautics & Space Adm. (NASA) ..	15	1,019	11,244
				Postal Service Money Orders and Other ..	176	4,305	48,058
				Temporary Assistance for Needy			
				Families (HHS)	53	1,216	12,895
				Unemployment Insurance Benefits	95	1,578	19,442
				Other Withdrawals:			
				Dept. of Justice	61	108	819
				IRS Tax Refunds Business (EFT)	51	569	17,148
Total Other Deposits	57	246	5,862				
Change in Balance of Uncollected							
Funds (closing balance \$ 74)	-7	10	199				
Transfers from Depositories	2,831	103,193	1,357,314	Unclassified	746	22,927	334,768
Total Federal Reserve Account	9,926	401,686	4,634,150	Total, Other Withdrawals	858	53,638	785,188
Tax and Loan Note Accounts:				Transfers to Depositories	1,878	3,873	398,057
Taxes Received (Table IV)	4,520	78,114	938,689	Total Federal Reserve Account	10,192	401,669	4,634,100
Transfers from Federal Reserve Banks ..	1,878	3,873	398,057	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	6,398	81,987	1,336,746	(Table V)	2,831	103,193	1,357,314
Total Deposits (net of transfers)	11,614	376,607	4,215,526	Total Withdrawals (net of transfers)	8,315	397,796	4,236,044
				Net Change in Operating Cash Balance	3,300	-21,189	-20,518

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 109,347	\$ 1,478,985
Regular Series	\$ -3	\$ 111,435	\$ 1,296,035	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	0	53,388	353,991	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	1,291	13,188
Nonmarketable:				Government Account Series	58,546	1,228,254	13,403,691
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	26	396	5,339	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	36	4,406	37,414
Government Account Series	56,459	1,233,908	13,597,971	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	58,640	1,405,597	15,429,440
State and Local Series	28	3,570	41,768				
Other	0	0	331	Net Change in Public Debt Outstanding	-2,130	8,992	121,455
Total Issues	56,510	1,414,588	15,550,895				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,510	\$ 1,414,588	\$ 15,550,895
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,526	28,329
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	51,892	1,168,156	13,162,582
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	4,618	243,043	2,349,151
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,640	1,405,597	15,429,440
Government Account Transactions (-)	53,979	1,162,502	12,968,138
Total Public Debt Cash Redemptions	4,661	243,095	2,461,302

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,647,648	\$ 5,649,778	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,536	72,795	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	98	166
Total Subject to Limit	5,559,684	5,561,555	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,949	\$ 99,880	\$ 1,155,818
Individual Estimated Income Taxes	0	4	2,170
Railroad Retirement Taxes	40	418	4,227
Excise Taxes	29	5,445	62,787
Corporation Income Taxes	28	3,539	166,607
Federal Unemployment Taxes	2	710	6,895
Estate and Gift Taxes & Misc IRS Rcpts.	0	13	359
Change in balance of Unclassified Taxes	18	-217	-4,612
Total	6,068	109,792	1,394,251
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	532	11,392	181,166
Remittance Option Depositories	1,007	17,311	236,520
Tax and Loan Note Accounts	4,520	78,114	938,689
Inter-agency Transfers	9	2,975	37,877

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 312	\$ 9,417	\$ 9,792
Investments:				
Credits	9	52	4,459	4,520
Transfers to Depositories	23	139	1,715	1,878
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	16	2,814	2,831
Closing Balance Today	94	486	12,778	13,358

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,925	\$ 141,112
Business	221	2,081	38,123



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 31, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,559	\$ 5,002	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	30,831	13,358	34,565	33,926
Total Operating Balance	36,389	18,360	39,549	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55,965	\$ 299,007	\$ 2,405,116	Public Debt Redemptions (Table III-B)	\$ 32,798	\$ 275,893	\$ 2,494,100
Agriculture Loan Repayments (misc) ¹	110	447	6,008	Commodity Credit Corporation	77	1,637	27,870
Commodity Credit Corporation	68	1,430	9,128	Defense Vendor Payments (EFT)	380	10,924	109,028
Customs and Certain Excise Taxes	104	2,225	20,740	Education Department	220	4,285	43,665
Deposits by States:				Energy Department	117	1,672	17,863
Unemployment	32	3,435	19,730	Family Support Payments (HHS)	3	137	1,744
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	95	2,064	22,479
Energy Department	76	504	5,466	Federal Highway Administration	98	2,318	19,179
Estate and Gift Taxes	86	2,103	25,247	Federal Salaries (EFT)	53	7,035	81,775
Federal Reserve Earnings	0	2,390	23,127	Food and Nutrition Service (misc)	40	867	13,396
Foreign Deposits, Military Sales	2	693	10,120	Food Stamps	40	1,363	16,003
Housing and Urban Development (HUD) ..	41	918	8,401	Health and Human Services Grants (misc) ..	230	3,444	36,773
Individual Income and Employment				Housing and Urban Development (HUD) ..	957	4,294	36,579
Taxes, Not Withheld	332	5,681	290,817	Interest on Public Debt	5,267	36,893	181,453
Postal Service	445	7,667	83,360	Labor Department	30	1,055	10,395
Taxes Received (Table IV)	884	29,587	418,569	Medicare	682	14,685	191,119
Other Deposits:				Medicaid	318	8,883	97,205
Minerals Management Svc/Collections	296	596	3,300	Natl Aeronautics & Space Adm. (NASA) ..	15	1,034	11,259
Prepayment of Treasury Securities (net) ..	-133	-147	-21	Postal Service Money Orders and Other ..	161	4,466	48,219
				Temporary Assistance for Needy			
				Families (HHS)	58	1,274	12,954
				Unemployment Insurance Benefits	83	1,661	19,525
				Other Withdrawals:			
				Agency for Internat'l Development	54	215	3,967
				Internt'l Security Assistance (DSCA)	-182	-313	1,030
				IRS Tax Refunds Business (EFT)	54	622	17,201
				Pension Benefit Guaranty Corp.	74	74	773
Total Other Deposits	163	409	6,025	Unclassified	583	23,506	335,347
Change in Balance of Uncollected				Total, Other Withdrawals	583	54,217	785,767
Funds (closing balance \$ 70)	4	14	203	Transfers to Depositories	16,842	20,715	414,899
Transfers from Depositories	1,393	104,586	1,358,707				
Total Federal Reserve Account	59,705	461,391	4,693,855	Total Federal Reserve Account	59,148	460,817	4,693,249
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,023	80,137	940,713	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	16,842	20,715	414,899	(Table V)	1,393	104,586	1,358,707
Total Tax and Loan Note				Total Withdrawals (net of transfers)	42,306	440,102	4,278,350
Accounts (Table V)	18,866	100,852	1,355,612				
Total Deposits (net of transfers)	60,335	436,942	4,275,861	Net Change in Operating Cash Balance	18,029	-3,160	-2,489

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 109,347	\$ 1,478,985
Regular Series	\$ 0	\$ 111,434	\$ 1,296,035	Notes	29,612	91,734	518,622
Cash Management Series	33,011	33,011	235,198	Bonds	0	1	224
Notes	20,129	73,517	374,120	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	1,351	13,247
Nonmarketable:				Government Account Series	60,049	1,288,302	13,463,740
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	25	421	5,364	Foreign Series	0	175	6,808
Interest Increment	0	714	8,261	State and Local Series	289	4,696	37,703
Government Account Series	61,528	1,295,435	13,659,499	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	90,009	1,495,605	15,519,449
State and Local Series	55	3,625	41,823	Net Change in Public Debt Outstanding	24,739	33,730	146,193
Other	0	0	331				
Total Issues	114,747	1,529,336	15,665,642				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$114,747	\$1,529,336	\$15,665,642
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	71	2,598	28,401
Bonds and Notes (-)	22	171	1,064
Government Account Transaction (-)	58,690	1,226,846	13,221,271
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts	55,965	299,007	2,405,116
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,009	1,495,605	15,519,449
Government Account Transactions (-)	57,211	1,219,713	13,025,349
Total Public Debt Cash Redemptions	32,798	275,893	2,494,100

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,672,386	\$ 5,647,648	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,609	72,536	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	98	166
Total Subject to Limit	5,584,349	5,559,684	5,551,257	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,797	\$ 102,677	\$ 1,158,615
Individual Estimated Income Taxes	0	4	2,171
Railroad Retirement Taxes	41	459	4,268
Excise Taxes	123	5,568	62,910
Corporation Income Taxes	41	3,580	166,648
Federal Unemployment Taxes	3	713	6,898
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	360
Change in balance of Unclassified			
Taxes	-74	-292	-4,687
Total	2,931	112,723	1,397,182
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	264	11,656	181,430
Remittance Option Depositories	620	17,931	237,140
Tax and Loan Note Accounts	2,023	80,137	940,713
Inter-agency Transfers	24	2,998	37,900

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 94	\$ 486	\$ 12,778	\$ 13,358
Investments:				
Credits	14	68	1,942	2,023
Transfers to Depositories	134	1,190	15,518	16,842
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	23	1,368	1,393
Closing Balance Today	240	1,721	28,869	30,831

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 21,931	\$ 214,119
Business	245	2,326	38,368

² Does not include \$-19 million offset by the IRS for the month of August 1999, and \$2,567 million for the fiscal year-to-date for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 1, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,481	\$ 5,559	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	23,643	30,831	30,831	33,926
Total Operating Balance	30,125	36,389	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,031	\$ 3,031	\$ 2,408,147	Public Debt Redemptions (Table III-B)	\$ 4,989	\$ 4,989	\$ 2,499,089
Agriculture Loan Repayments (misc) ¹	28	28	6,036	Commodity Credit Corporation	76	76	27,946
Commodity Credit Corporation	76	76	9,205	Defense Vendor Payments (EFT)	413	413	109,441
Customs and Certain Excise Taxes	99	99	20,839	Education Department	299	299	43,964
Deposits by States:				Energy Department	112	112	17,974
Unemployment	8	8	19,738	Family Support Payments (HHS)	10	10	1,754
Supplemental Security Income	0	0	3,090	Federal Employees Insurance Payments ..	274	274	22,753
Energy Department	40	40	5,506	Federal Highway Administration	79	79	19,259
Estate and Gift Taxes	98	98	25,344	Federal Salaries (EFT)	126	126	81,901
Federal Reserve Earnings	458	458	23,586	Food and Nutrition Service (misc)	21	21	13,417
Foreign Deposits, Military Sales	312	312	10,433	Food Stamps	27	27	16,030
Housing and Urban Development (HUD) ..	41	41	8,442	Health and Human Services Grants (misc) ..	152	152	36,926
Individual Income and Employment				Housing and Urban Development (HUD) ..	461	461	37,039
Taxes, Not Withheld	228	228	291,045	Interest on Public Debt	395	395	181,848
Postal Service	375	375	83,735	Labor Department	37	37	10,433
Taxes Received (Table IV)	3,856	3,856	422,425	Medicare	4,079	4,079	195,198
Other Deposits:				Medicaid	310	310	97,515
				Natl Aeronautics & Space Adm. (NASA) ..	67	67	11,325
				Postal Service Money Orders and Other ..	164	164	48,383
				Temporary Assistance for Needy			
				Families (HHS)	15	15	12,969
				Unemployment Insurance Benefits	65	65	19,591
				Other Withdrawals:			
				Export-Import Bank (net)	145	145	801
				GSA	158	158	1,793
				Civil Service Retirement (EFT)	2,883	2,883	34,225
				Military Active Duty Pay (EFT)	1,892	1,892	35,877
				Military Retirement (EFT)	2,319	2,319	27,593
				Railroad Retirement (EFT)	564	564	6,681
				Social Security Benefits (EFT)	72	72	260,107
				State Department	90	90	973
				Supple. Security Income Benefits (EFT) ..	1,156	1,156	13,336
				Veterans Benefits (EFT)	1,367	1,367	15,903
				Unclassified	776	776	336,123
				Total, Other Withdrawals	11,421	11,421	797,189
				Transfers to Depositories	0	0	414,899
				Total Federal Reserve Account	23,592	23,592	4,716,841
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	15,923	15,923	1,374,630
				Total Withdrawals (net of transfers)	23,592	23,592	4,301,942
				Net Change in Operating Cash Balance	-6,265	-6,265	-8,753
Total Other Deposits	0	0	6,025				
Change in Balance of Uncollected							
Funds (closing balance \$ 130)	-59	-59	144				
Transfers from Depositories	15,923	15,923	1,374,630				
Total Federal Reserve Account	24,515	24,515	4,718,370				
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	8,736	8,736	949,449				
Transfers from Federal Reserve Banks ..	0	0	414,899				
Total Tax and Loan Note							
Accounts (Table V)	8,736	8,736	1,364,348				
Total Deposits (net of transfers)	17,327	17,327	4,293,188				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,478,985
Regular Series	\$ 0	\$ 0	\$ 1,296,035	Notes	0	0	518,622
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	0	374,120	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	0	0	1,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	57	13,304
Nonmarketable:				Government Account Series	73,689	73,689	13,537,428
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	19	19	5,383	Foreign Series	175	175	6,983
Interest Increment	673	673	8,934	State and Local Series	1,919	1,919	39,622
Government Account Series	68,409	68,409	13,727,907	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	75,839	75,839	15,595,288
State and Local Series	174	174	41,997				
Other	0	0	331	Net Change in Public Debt Outstanding	-6,565	-6,565	139,629
Total Issues	69,275	69,275	15,734,917				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 69,275	\$ 69,275	\$ 15,734,917
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	28,401
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	65,571	65,571	13,286,842
Interest Increment on Savings and Retirement Plan Series (-)	673	673	8,934
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,031	3,031	2,408,147
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,839	75,839	15,595,288
Government Account Transactions (-)	70,850	70,850	13,096,199
Total Public Debt Cash Redemptions	4,989	4,989	2,499,089

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,726	\$ 11,726	\$ 1,170,342
Individual Estimated Income Taxes	0	0	2,171
Railroad Retirement Taxes	12	12	4,280
Excise Taxes	26	26	62,935
Corporation Income Taxes	1,414	1,414	168,061
Federal Unemployment Taxes	3	3	6,901
Estate and Gift Taxes & Misc IRS Rcpts.	0	0	360
Change in balance of Unclassified			
Taxes	-17	-17	-4,704
Total	13,164	13,164	1,410,346
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,213	2,213	183,643
Remittance Option Depositories	1,642	1,642	238,782
Tax and Loan Note Accounts	8,736	8,736	949,449
Inter-agency Transfers	572	572	38,473

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,665,822	\$ 5,672,386	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,519	72,609	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	102	166
Total Subject to Limit	5,577,876	5,584,349	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 240	\$ 1,721	\$ 28,869	\$ 30,831
Investments:				
Credits	20	123	8,593	8,736
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	12,489	12,489
Depository Initiated	3	49	3,382	3,434
Closing Balance Today	257	1,795	21,591	23,643

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 141,123
Business	74	74	38,442



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 2, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,309	\$ 6,481	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	24,911	23,643	30,831	33,926
Total Operating Balance	30,220	30,125	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,992	\$ 29,023	\$ 2,434,139	Public Debt Redemptions (Table III-B)	\$ 26,146	\$ 31,135	\$ 2,525,235
Agriculture Loan Repayments (misc) ¹	11	39	6,047	Commodity Credit Corporation	71	147	28,018
Commodity Credit Corporation	78	154	9,283	Defense Vendor Payments (EFT)	396	809	109,836
Customs and Certain Excise Taxes	82	182	20,921	Education Department	230	530	44,194
Deposits by States:				Energy Department	63	175	18,038
Unemployment	8	16	19,746	Family Support Payments (HHS)	6	16	1,760
Supplemental Security Income	0	0	3,090	Federal Employees Insurance Payments ..	31	305	22,784
Energy Department	12	51	5,517	Federal Highway Administration	131	211	19,390
Estate and Gift Taxes	82	179	25,426	Federal Salaries (EFT)	33	159	81,934
Federal Reserve Earnings	0	458	23,586	Food and Nutrition Service (misc)	25	46	13,442
Foreign Deposits, Military Sales	39	352	10,472	Food Stamps	37	64	16,066
Housing and Urban Development (HUD) ..	41	81	8,483	Health and Human Services Grants (misc) ..	180	332	37,106
Individual Income and Employment				Housing and Urban Development (HUD) ..	111	572	37,150
Taxes, Not Withheld	231	459	291,276	Interest on Public Debt	4	398	181,851
Postal Service	337	712	84,072	Labor Department	34	72	10,467
Taxes Received (Table IV)	903	4,759	423,328	Medicare	782	4,861	195,979
Other Deposits:				Medicaid	425	735	97,940
Prepayment of Treasury Securities (net)	-82	-75	-97	Natl Aeronautics & Space Adm. (NASA) ..	25	92	11,351
				Postal Service Money Orders and Other ..	123	287	48,506
				Temporary Assistance for Needy			
				Families (HHS)	60	76	13,030
				Unemployment Insurance Benefits	58	123	19,648
				Other Withdrawals:			
Total Other Deposits	-82	-82	5,943				
Change in Balance of Uncollected							
Funds (closing balance \$ 116)	14	-46	157				
Transfers from Depositories	1,228	17,151	1,375,858	Unclassified	1,176	1,951	337,299
Total Federal Reserve Account	28,976	53,490	4,747,346	Total, Other Withdrawals	1,176	12,597	798,364
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	414,899
Taxes Received (Table IV)	2,495	11,231	951,944	Total Federal Reserve Account	30,148	53,740	4,746,989
Transfers from Federal Reserve Banks ..	0	0	414,899	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	2,495	11,231	1,366,843	(Table V)	1,228	17,151	1,375,858
Total Deposits (net of transfers)	30,243	47,571	4,323,432	Total Withdrawals (net of transfers)	30,148	53,740	4,332,090
				Net Change in Operating Cash Balance	95	-6,170	-8,658

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,126	\$ 23,126	\$ 1,502,111
Regular Series	\$ 23,530	\$ 23,530	\$ 1,319,565	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	-10	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	9	1,629	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	123	13,370
Nonmarketable:				Government Account Series	60,041	133,729	13,597,469
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	23	42	5,406	Foreign Series	0	175	6,983
Interest Increment	0	673	8,934	State and Local Series	115	2,033	39,737
Government Account Series	62,040	130,449	13,789,947	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	56	230	42,053				
Other	0	0	331				
Total Issues	85,647	154,922	15,820,565	Total Redemptions	83,348	159,187	15,678,636
				Net Change in Public Debt Outstanding	2,300	-4,265	141,928

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 85,647	\$ 154,922	\$ 15,820,565
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	446	446	28,846
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	59,201	124,772	13,346,043
Interest Increment on Savings and Retirement Plan Series (-)	0	673	8,934
Inflation - Indexed Securities Increment	9	9	1,539
Total Public Debt Cash Receipts	25,992	29,023	2,434,139
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,348	159,187	15,678,636
Government Account Transactions (-)	57,202	128,052	13,153,401
Total Public Debt Cash Redemptions	26,146	31,135	2,525,235

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,668,121	\$ 5,665,822	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,995	72,519	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	102	166
Total Subject to Limit	5,579,698	5,577,876	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,618	\$ 15,344	\$ 1,173,960
Individual Estimated Income Taxes	0	0	2,171
Railroad Retirement Taxes	11	23	4,291
Excise Taxes	21	46	62,956
Corporation Income Taxes	35	1,449	168,097
Federal Unemployment Taxes	2	5	6,902
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	360
Change in balance of Unclassified Taxes	240	223	-4,464
Total	3,927	17,091	1,414,273
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	360	2,573	184,003
Remittance Option Depositories	543	2,186	239,325
Tax and Loan Note Accounts	2,495	11,231	951,944
Inter-agency Transfers	529	1,101	39,002

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 257	\$ 1,795	\$ 21,591	\$ 23,643
Investments:				
Credits	10	50	2,436	2,495
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	1,205	1,228
Closing Balance Today	265	1,824	22,821	24,911

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 49	\$ 54	\$ 141,173
Business	28	102	38,470



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 3, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,535	\$ 5,309	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,418	24,911	30,831	33,926
Total Operating Balance	9,953	30,220	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,877	\$ 31,900	\$ 2,437,016	Public Debt Redemptions (Table III-B)	\$ 2,903	\$ 34,038	\$ 2,528,138
Agriculture Loan Repayments (misc) ¹	13	52	6,060	Commodity Credit Corporation	83	231	28,101
Commodity Credit Corporation	53	208	9,336	Defense Vendor Payments (EFT)	298	1,107	110,134
Customs and Certain Excise Taxes	80	262	21,001	Education Department	177	707	44,372
Deposits by States:				Energy Department	60	235	18,098
Unemployment	21	37	19,767	Family Support Payments (HHS)	10	26	1,770
Supplemental Security Income	0	0	3,090	Federal Employees Insurance Payments ..	413	719	23,197
Energy Department	14	65	5,531	Federal Highway Administration	138	349	19,528
Estate and Gift Taxes	89	269	25,516	Federal Salaries (EFT)	1,754	1,912	83,687
Federal Reserve Earnings	0	458	23,586	Food and Nutrition Service (misc)	26	72	13,468
Foreign Deposits, Military Sales	6	357	10,478	Food Stamps	59	122	16,125
Housing and Urban Development (HUD) ..	45	126	8,527	Health and Human Services Grants (misc) ..	145	477	37,251
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	674	37,253
Taxes, Not Withheld	335	795	291,612	Interest on Public Debt	2	401	181,854
Postal Service	360	1,072	84,432	Labor Department	85	156	10,552
Taxes Received (Table IV)	1,364	6,122	424,692	Medicare	581	5,441	196,560
Other Deposits:				Medicaid	425	1,160	98,365
Interest recd from T&L Depositories	33	33	927	Natl Aeronautics & Space Adm. (NASA) ..	71	163	11,422
				Postal Service Money Orders and Other ..	169	456	48,675
				Temporary Assistance for Needy			
				Families (HHS)	58	134	13,087
				Unemployment Insurance Benefits	59	182	19,707
				Other Withdrawals:			
				Federal Crop Ins. Corp.	54	54	411
				IRS Tax Refunds Individual (EFT)	54	54	48,106
				Social Security Benefits (EFT)	21,612	21,683	281,718
				Thrift Savings Plan Transfers	-128	-128	-1,210
Total Other Deposits	33	-49	5,976	Unclassified	1,252	3,203	338,551
Change in Balance of Uncollected				Total, Other Withdrawals	22,843	35,440	821,207
Funds (closing balance \$ 47)	69	23	227	Transfers to Depositories	0	0	414,899
Transfers from Depositories	25,328	42,480	1,401,187				
Total Federal Reserve Account	30,687	84,177	4,778,032	Total Federal Reserve Account	30,460	84,200	4,777,449
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,835	16,066	956,779	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	0	414,899	(Table V)	25,328	42,480	1,401,187
Total Tax and Loan Note				Total Withdrawals (net of transfers)	30,460	84,200	4,362,550
Accounts (Table V)	4,835	16,066	1,371,678				
Total Deposits (net of transfers)	10,193	57,764	4,333,625	Net Change in Operating Cash Balance	-20,267	-26,437	-28,925

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,126	\$ 1,502,111
Regular Series	\$ 0	\$ 23,530	\$ 1,319,564	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	18	1,638	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	181	13,428
Nonmarketable:				Government Account Series	78,207	211,936	13,675,676
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	34	75	5,439	Foreign Series	0	175	6,983
Interest Increment	0	672	8,933	State and Local Series	6	2,039	39,742
Government Account Series	63,154	193,603	13,853,101	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	4	234	42,057				
Other	0	0	331				
Total Issues	63,201	218,123	15,883,765	Total Redemptions	78,271	237,458	15,756,907
				Net Change in Public Debt Outstanding	-15,070	-19,335	126,858

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,201	\$ 218,123	\$ 15,883,765
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	446	28,846
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	60,315	185,086	13,406,358
Interest Increment on Savings and Retirement Plan Series (-)	0	672	8,933
Inflation - Indexed Securities Increment	9	18	1,548
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,877	31,900	2,437,016
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	78,271	237,458	15,756,907
Government Account Transactions (-)	75,368	203,420	13,228,769
Total Public Debt Cash Redemptions	2,903	34,038	2,528,138

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,653,051	\$ 5,668,121	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,904	72,995	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	102	166
Total Subject to Limit	5,564,720	5,579,698	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,256	\$ 21,600	\$ 1,180,215
Individual Estimated Income Taxes	0	0	2,171
Railroad Retirement Taxes	7	30	4,298
Excise Taxes	21	67	62,977
Corporation Income Taxes	55	1,505	168,152
Federal Unemployment Taxes	2	6	6,904
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	361
Change in balance of Unclassified			
Taxes	63	286	-4,401
Total	6,404	23,495	1,420,677
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	446	3,019	184,449
Remittance Option Depositories	918	3,103	240,243
Tax and Loan Note Accounts	4,835	16,066	956,779
Inter-agency Transfers	205	1,306	39,207

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 265	\$ 1,824	\$ 22,821	\$ 24,911
Investments:				
Credits	18	98	4,719	4,835
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	265	1,824	22,488	24,577
Depository Initiated	0	4	748	751
Closing Balance Today	18	95	4,305	4,418

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 539	\$ 593	\$ 141,711
Business	51	153	38,521



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 7, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,198	\$ 5,535	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	5,759	4,418	30,831	33,926
Total Operating Balance	9,957	9,953	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,906	\$ 34,807	\$ 2,439,922	Public Debt Redemptions (Table III-B)	\$ 2,922	\$ 36,960	\$ 2,531,060
Agriculture Loan Repayments (misc) ¹	14	66	6,074	Commodity Credit Corporation	87	318	28,188
Commodity Credit Corporation	52	260	9,388	Defense Vendor Payments (EFT)	752	1,859	110,886
Customs and Certain Excise Taxes	94	356	21,095	Education Department	167	873	44,538
Deposits by States:				Energy Department	60	295	18,158
Unemployment	14	52	19,781	Family Support Payments (HHS)	14	39	1,783
Supplemental Security Income	1	1	3,091	Federal Employees Insurance Payments ..	52	770	23,249
Energy Department	10	75	5,541	Federal Highway Administration	118	467	19,646
Estate and Gift Taxes	120	389	25,636	Federal Salaries (EFT)	934	2,847	84,622
Federal Reserve Earnings	0	458	23,586	Food and Nutrition Service (misc)	57	129	13,525
Foreign Deposits, Military Sales	1	358	10,478	Food Stamps	118	240	16,243
Housing and Urban Development (HUD) ..	44	170	8,571	Health and Human Services Grants (misc) ..	130	608	37,381
Individual Income and Employment				Housing and Urban Development (HUD) ..	129	803	37,381
Taxes, Not Withheld	400	1,194	292,012	Interest on Public Debt	4	404	181,857
Postal Service	369	1,440	84,800	Labor Department	40	197	10,592
Taxes Received (Table IV)	2,164	8,287	426,856	Medicare	563	6,004	197,123
Other Deposits:				Medicaid	378	1,538	98,743
				Natl Aeronautics & Space Adm. (NASA) ..	43	206	11,465
				Postal Service Money Orders and Other ..	361	817	49,036
				Temporary Assistance for Needy			
				Families (HHS)	68	202	13,156
				Unemployment Insurance Benefits	106	288	19,813
				Other Withdrawals:			
				Bank Insurance Fund (net)	367	370	329
Total Other Deposits	0	-49	5,976	Unclassified	3,573	6,776	342,123
Change in Balance of Uncollected				Total, Other Withdrawals	3,940	39,380	825,147
Funds (closing balance \$ 60)	-13	10	213	Transfers to Depositories	0	0	414,899
Transfers from Depositories	3,530	46,010	1,404,717	Total Federal Reserve Account	11,043	95,243	4,788,492
Total Federal Reserve Account	9,705	93,882	4,787,738	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,872	20,938	961,651	(Table V)	3,530	46,010	1,404,717
Transfers from Federal Reserve Banks ..	0	0	414,899	Total Withdrawals (net of transfers)	11,043	95,243	4,373,593
Total Tax and Loan Note				Net Change in Operating Cash Balance	4	-26,433	-28,921
Accounts (Table V)	4,872	20,938	1,376,550				
Total Deposits (net of transfers)	11,047	68,811	4,344,672				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,126	\$ 1,502,111
Regular Series	\$ -2	\$ 23,528	\$ 1,319,562	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	37	55	1,675	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	247	13,494
Nonmarketable:				Government Account Series	56,531	268,467	13,732,206
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	35	110	5,474	Foreign Series	0	175	6,983
Interest Increment	0	672	8,933	State and Local Series	15	2,054	39,757
Government Account Series	57,985	251,587	13,911,086	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	33	267	42,090				
Other	0	0	331				
Total Issues	58,087	276,210	15,941,852	Total Redemptions	56,612	294,069	15,813,518
				Net Change in Public Debt Outstanding	1,475	-17,859	128,334

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,087	\$ 276,210	\$ 15,941,852
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	445	28,846
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,144	240,230	13,461,502
Interest Increment on Savings and Retirement Plan Series (-)	0	672	8,933
Inflation - Indexed Securities Increment	37	55	1,585
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,906	34,807	2,439,922
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,612	294,069	15,813,518
Government Account Transactions (-)	53,690	257,110	13,282,459
Total Public Debt Cash Redemptions	2,922	36,960	2,531,060

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,654,527	\$ 5,653,051	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,541	72,904	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	105	102	102	166
Total Subject to Limit	5,566,562	5,564,720	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,761	\$ 28,361	\$ 1,186,976
Individual Estimated Income Taxes	0	0	2,171
Railroad Retirement Taxes	42	72	4,340
Excise Taxes	91	158	63,068
Corporation Income Taxes	35	1,540	168,187
Federal Unemployment Taxes	29	36	6,933
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	361
Change in balance of Unclassified			
Taxes	104	391	-4,296
Total	7,064	30,559	1,427,741
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	924	3,943	185,372
Automatic Option Depositories	1,241	4,344	241,484
Loan Note Accounts	4,872	20,938	961,651
Agency Transfers	28	1,334	39,235

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 95	\$ 4,305	\$ 4,418
Investments:				
Credits	15	73	4,784	4,872
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,507	1,507
Depository Initiated	1	6	2,017	2,023
Closing Balance Today	32	162	5,566	5,759

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 598	\$ 141,717
Business	173	326	38,694



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 8, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,146	\$ 4,198	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	4,056	5,759	30,831	33,926
Total Operating Balance	8,202	9,957	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,071	\$ 37,878	\$ 2,442,994	Public Debt Redemptions (Table III-B)	\$ 2,909	\$ 39,869	\$ 2,533,969
Agriculture Loan Repayments (misc) ¹	27	93	6,101	Commodity Credit Corporation	51	368	28,239
Commodity Credit Corporation	47	306	9,435	Defense Vendor Payments (EFT)	433	2,292	111,319
Customs and Certain Excise Taxes	106	462	21,202	Education Department	177	1,050	44,715
Deposits by States:				Energy Department	44	338	18,201
Unemployment	12	63	19,793	Family Support Payments (HHS)	2	41	1,785
Supplemental Security Income	51	51	3,141	Federal Employees Insurance Payments ..	41	812	23,291
Energy Department	39	113	5,579	Federal Highway Administration	97	564	19,743
Estate and Gift Taxes	60	449	25,696	Federal Salaries (EFT)	45	2,891	84,666
Federal Reserve Earnings	781	1,239	24,367	Food and Nutrition Service (misc)	39	169	13,564
Foreign Deposits, Military Sales	4	362	10,482	Food Stamps	75	315	16,317
Housing and Urban Development (HUD) ..	55	225	8,626	Health and Human Services Grants (misc) ..	161	769	37,543
Individual Income and Employment				Housing and Urban Development (HUD) ..	130	933	37,511
Taxes, Not Withheld	948	2,142	292,960	Interest on Public Debt	4	408	181,861
Postal Service	571	2,011	85,371	Labor Department	28	224	10,620
Taxes Received (Table IV)	1,066	9,353	427,922	Medicare	1,017	7,022	198,141
Other Deposits:				Medicaid	728	2,266	99,470
				Natl Aeronautics & Space Adm. (NASA) ..	43	249	11,508
				Postal Service Money Orders and Other ..	292	1,109	49,328
				Temporary Assistance for Needy			
				Families (HHS)	64	266	13,220
				Unemployment Insurance Benefits	93	381	19,907
				Other Withdrawals:			
				Social Security Benefits (EFT)	824	22,507	282,542
Total Other Deposits	0	-49	5,976				
Change in Balance of Uncollected Funds (closing balance \$ 59)	1	11	214				
Transfers from Depositories	3,258	49,268	1,407,975	Unclassified	2,852	9,628	344,975
Total Federal Reserve Account	10,096	103,979	4,797,834	Total, Other Withdrawals	3,676	43,055	828,823
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	414,899
Taxes Received (Table IV)	1,555	22,493	963,205				
Transfers from Federal Reserve Banks ..	0	0	414,899	Total Federal Reserve Account	10,148	105,391	4,798,639
Total Tax and Loan Note Accounts (Table V)	1,555	22,493	1,378,104	Tax and Loan Note Accounts			
Total Deposits (net of transfers)	8,393	77,204	4,353,065	Transfers to Federal Reserve Banks (Table V)	3,258	49,268	1,407,975
				Total Withdrawals (net of transfers)	10,148	105,391	4,383,740
				Net Change in Operating Cash Balance	-1,754	-28,187	-30,676

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,126	\$ 1,502,111
Regular Series	\$ 0	\$ 23,528	\$ 1,319,563	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	65	1,684	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	313	13,560
Nonmarketable:				Government Account Series	56,618	325,084	13,788,824
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	16	126	5,490	Foreign Series	0	175	6,983
Interest Increment	0	672	8,933	State and Local Series	2	2,056	39,760
Government Account Series	58,129	309,717	13,969,215	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	56,685	350,755	15,870,204
State and Local Series	214	481	42,304				
Other	0	0	331	Net Change in Public Debt Outstanding	1,683	-16,176	130,017
Total Issues	58,369	334,579	16,000,221				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,369	\$ 334,579	\$ 16,000,221
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	445	28,846
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,288	295,518	13,516,790
Interest Increment on Savings and Retirement Plan Series (-)	0	672	8,933
Inflation - Indexed Securities Increment	9	65	1,594
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,071	37,878	2,442,994
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,685	350,755	15,870,204
Government Account Transactions (-)	53,776	310,886	13,336,235
Total Public Debt Cash Redemptions	2,909	39,869	2,533,969

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,656,210	\$ 5,654,527	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,450	72,541	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	105	102	166
Total Subject to Limit	5,568,338	5,566,562	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,236	\$ 31,597	\$ 1,190,212
Individual Estimated Income Taxes	0	0	2,171
Railroad Retirement Taxes	2	74	4,342
Excise Taxes	152	310	63,220
Corporation Income Taxes	49	1,589	168,236
Federal Unemployment Taxes	3	38	6,936
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	362
Change in balance of Unclassified			
Taxes	-136	255	-4,432
Total	3,307	33,866	1,431,048
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	320	4,263	185,693
Remittance Option Depositories	746	5,090	242,229
Tax and Loan Note Accounts	1,555	22,493	963,205
Inter-agency Transfers	686	2,020	39,921

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 162	\$ 5,566	\$ 5,759
Investments:				
Credits	17	91	1,446	1,555
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	32	162	2,894	3,088
Depositary Initiated	0	2	168	170
Closing Balance Today	17	89	3,950	4,056

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 602	\$ 141,720
Business	14	340	38,708



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 9, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,928	\$ 4,146	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	3,714	4,056	30,831	33,926
Total Operating Balance	8,641	8,202	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,741	\$ 62,619	\$ 2,467,735	Public Debt Redemptions (Table III-B)	\$ 26,092	\$ 65,961	\$ 2,560,061
Agriculture Loan Repayments (misc) ¹	17	110	6,118	Commodity Credit Corporation	62	431	28,301
Commodity Credit Corporation	47	354	9,482	Defense Vendor Payments (EFT)	436	2,728	111,756
Customs and Certain Excise Taxes	99	561	21,301	Education Department	244	1,294	44,959
Deposits by States:				Energy Department	105	443	18,306
Unemployment	13	77	19,806	Family Support Payments (HHS)	-1	40	1,784
Supplemental Security Income	238	290	3,380	Federal Employees Insurance Payments ..	188	999	23,478
Energy Department	8	121	5,587	Federal Highway Administration	105	669	19,848
Estate and Gift Taxes	124	573	25,820	Federal Salaries (EFT)	378	3,269	85,045
Federal Reserve Earnings	0	1,239	24,367	Food and Nutrition Service (misc)	51	220	13,615
Foreign Deposits, Military Sales	21	382	10,503	Food Stamps	68	383	16,386
Housing and Urban Development (HUD) ..	69	294	8,696	Health and Human Services Grants (misc) ..	137	906	37,679
Individual Income and Employment				Housing and Urban Development (HUD) ..	90	1,023	37,602
Taxes, Not Withheld	823	2,965	293,783	Interest on Public Debt	5	412	181,865
Postal Service	381	2,392	85,752	Labor Department	48	273	10,668
Taxes Received (Table IV)	1,013	10,366	428,935	Medicare	737	7,759	198,878
Other Deposits:				Medicaid	521	2,787	99,991
				Natl Aeronautics & Space Adm. (NASA) ..	29	277	11,536
				Postal Service Money Orders and Other ..	237	1,346	49,565
				Temporary Assistance for Needy			
				Families (HHS)	12	278	13,231
				Unemployment Insurance Benefits	54	435	19,961
				Other Withdrawals:			
Total Other Deposits	0	-49	5,976				
Change in Balance of Uncollected							
Funds (closing balance \$ 95)	-36	-25	178				
Transfers from Depositories	4,201	53,469	1,412,176	Unclassified	1,381	11,009	346,356
Total Federal Reserve Account	31,760	135,739	4,829,594	Total, Other Withdrawals	1,381	44,437	830,204
				Transfers to Depositories	0	0	414,899
Tax and Loan Note Accounts:				Total Federal Reserve Account	30,979	136,370	4,829,618
Taxes Received (Table IV)	3,859	26,352	967,064	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ..	0	0	414,899				
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	3,859	26,352	1,381,963	(Table V)	4,201	53,469	1,412,176
Total Deposits (net of transfers)	31,418	108,622	4,384,483	Total Withdrawals (net of transfers)	30,979	136,370	4,414,719
				Net Change in Operating Cash Balance	439	-27,748	-30,237

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,191	\$ 46,317	\$ 1,525,302
Regular Series	\$ 22,255	\$ 45,783	\$ 1,341,818	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	74	1,693	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	371	13,618
Nonmarketable:				Government Account Series	59,811	384,895	13,848,635
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	14	140	5,504	Foreign Series	0	175	6,983
Interest Increment	0	672	8,933	State and Local Series	2	2,058	39,762
Government Account Series	58,685	368,402	14,027,900	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	83,062	433,816	15,953,265
State and Local Series	51	532	42,355				
Other	0	0	331	Net Change in Public Debt Outstanding	-2,046	-18,223	127,971
Total Issues	81,015	415,594	16,081,236				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,015	\$ 415,594	\$ 16,081,236
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	421	866	29,267
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,844	351,362	13,572,633
Interest Increment on Savings and Retirement Plan Series (-)	0	672	8,933
Inflation - Indexed Securities Increment	9	74	1,603
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24,741	62,619	2,467,735
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,062	433,816	15,953,265
Government Account Transactions (-)	56,969	367,855	13,393,204
Total Public Debt Cash Redemptions	26,092	65,961	2,560,061

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,654,164	\$ 5,656,210	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,780	72,450	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,565,961	5,568,338	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,257	\$ 35,854	\$ 1,194,470
Individual Estimated Income Taxes	5	5	2,175
Railroad Retirement Taxes	4	78	4,347
Excise Taxes	653	964	63,874
Corporation Income Taxes	104	1,693	168,340
Federal Unemployment Taxes	3	41	6,939
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	362
Change in balance of Unclassified Taxes	19	274	-4,413
Total	5,046	38,912	1,436,094
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	412	4,675	186,105
Remittance Option Depositories	601	5,691	242,830
Tax and Loan Note Accounts	3,859	26,352	967,064
Inter-agency Transfers	174	2,194	40,095

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 89	\$ 3,950	\$ 4,056
Investments:				
Credits	8	59	3,791	3,859
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,230	3,230
Depository Initiated	0	4	967	972
Closing Balance Today	25	144	3,544	3,714

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 604	\$ 141,723
Business	41	381	38,749



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 10, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,421	\$ 4,928	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	5,665	3,714	30,831	33,926
Total Operating Balance	10,085	8,641	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,851	\$ 65,471	\$ 2,470,587	Public Debt Redemptions (Table III-B)	\$ 2,899	\$ 68,860	\$ 2,562,961
Agriculture Loan Repayments (misc) ¹	7	117	6,125	Commodity Credit Corporation	75	506	28,376
Commodity Credit Corporation	24	378	9,507	Defense Vendor Payments (EFT)	638	3,366	112,394
Customs and Certain Excise Taxes	83	644	21,384	Education Department	282	1,576	45,241
Deposits by States:				Energy Department	92	535	18,398
Unemployment	7	83	19,813	Family Support Payments (HHS)	4	44	1,788
Supplemental Security Income	0	290	3,380	Federal Employees Insurance Payments ..	100	1,099	23,578
Energy Department	23	144	5,610	Federal Highway Administration	50	719	19,899
Estate and Gift Taxes	171	744	25,991	Federal Salaries (EFT)	136	3,406	85,181
Federal Reserve Earnings	0	1,239	24,367	Food and Nutrition Service (misc)	40	259	13,655
Foreign Deposits, Military Sales	1	384	10,504	Food Stamps	65	448	16,451
Housing and Urban Development (HUD) ..	151	445	8,846	Health and Human Services Grants (misc) ..	169	1,074	37,848
Individual Income and Employment				Housing and Urban Development (HUD) ..	79	1,103	37,681
Taxes, Not Withheld	824	3,789	294,606	Interest on Public Debt	3	415	181,868
Postal Service	320	2,712	86,072	Labor Department	98	371	10,766
Taxes Received (Table IV)	1,287	11,652	430,222	Medicare	559	8,318	199,437
Other Deposits:				Medicaid	456	3,242	100,447
				Natl Aeronautics & Space Adm. (NASA) ..	89	366	11,625
				Postal Service Money Orders and Other ..	292	1,638	49,857
				Temporary Assistance for Needy			
				Families (HHS)	84	361	13,315
				Unemployment Insurance Benefits	74	509	20,035
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	65	125	17,327
				IRS Tax Refunds Individual (EFT)	65	119	48,171
				State Department	55	146	1,029
Total Other Deposits	0	-49	5,976	Unclassified	860	11,869	347,216
Change in Balance of Uncollected				Total, Other Withdrawals	1,046	45,483	831,250
Funds (closing balance \$ 139)	-44	-69	135	Transfers to Depositories	0	0	414,899
Transfers from Depositories	1,119	54,588	1,413,295	Total Federal Reserve Account	7,331	143,701	4,836,949
Total Federal Reserve Account	6,824	142,563	4,836,418	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,070	29,422	970,135	(Table V)	1,119	54,588	1,413,295
Transfers from Federal Reserve Banks ..	0	0	414,899	Total Withdrawals (net of transfers)	7,331	143,701	4,422,050
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,444	-26,304	-28,793
Accounts (Table V)	3,070	29,422	1,385,034				
Total Deposits (net of transfers)	8,775	117,397	4,393,258				

¹ Includes Agriculture credit and Rural housing end business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 46,317	\$ 1,525,302
Regular Series	\$ 0	\$ 45,784	\$ 1,341,818	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	83	1,702	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	428	13,675
Nonmarketable:				Government Account Series	59,304	444,199	13,907,939
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	17	158	5,522	Foreign Series	0	175	6,983
Interest Increment	0	672	8,933	State and Local Series	0	2,058	39,762
Government Account Series	57,372	425,774	14,085,272	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	59,362	493,178	16,012,627
State and Local Series	-8	524	42,347				
Other	0	0	331	Net Change in Public Debt Outstanding	-1,972	-20,195	125,999
Total Issues	57,390	472,984	16,138,626				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,390	\$ 472,984	\$ 16,138,626
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	866	29,267
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	54,530	405,892	13,627,163
Interest Increment on Savings and Retirement Plan Series (-)	0	672	8,933
Inflation - Indexed Securities Increment	9	83	1,612
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,851	65,471	2,470,587
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,362	493,178	16,012,627
Government Account Transactions (-)	56,463	424,318	13,449,667
Total Public Debt Cash Redemptions	2,899	68,860	2,562,961

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,652,192	\$ 5,654,164	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,688	72,780	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,564,081	5,565,961	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,640	\$ 39,494	\$ 1,198,109
Individual Estimated Income Taxes	16	21	2,191
Railroad Retirement Taxes	7	85	4,354
Excise Taxes	422	1,386	64,296
Corporation Income Taxes	178	1,870	168,518
Federal Unemployment Taxes	2	43	6,941
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	363
Change in balance of Unclassified			
Taxes	123	396	-4,290
Total	4,387	43,299	1,440,481
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	570	5,245	186,674
Remittance Option Depositories	717	6,408	243,547
Tax and Loan Note Accounts	3,070	29,422	970,135
Inter-agency Transfers	30	2,224	40,125

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 144	\$ 3,544	\$ 3,714
Investments:				
Credits	12	70	2,989	3,070
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	11	1,108	1,119
Closing Balance Today	36	203	5,425	5,665

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 740	\$ 1,344	\$ 142,463
Business	90	471	38,839



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 13, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,222	\$ 4,421	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	10,224	5,665	30,831	33,926
Total Operating Balance	15,446	10,085	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,009	\$ 68,479	\$ 2,473,595	Public Debt Redemptions (Table III-B)	\$ 2,907	\$ 71,768	\$ 2,565,868
Agriculture Loan Repayments (misc) ¹	12	128	6,136	Commodity Credit Corporation	76	582	28,453
Commodity Credit Corporation	40	418	9,547	Defense Vendor Payments (EFT)	537	3,903	112,931
Customs and Certain Excise Taxes	86	730	21,470	Education Department	182	1,759	45,423
Deposits by States:				Energy Department	72	607	18,470
Unemployment	7	90	19,820	Family Support Payments (HHS)	9	53	1,797
Supplemental Security Income	0	290	3,380	Federal Employees Insurance Payments ..	58	1,157	23,636
Energy Department	24	168	5,634	Federal Highway Administration	26	745	19,924
Estate and Gift Taxes	87	831	26,078	Federal Salaries (EFT)	35	3,441	85,216
Federal Reserve Earnings	0	1,239	24,367	Food and Nutrition Service (misc)	51	310	13,706
Foreign Deposits, Military Sales	2	385	10,506	Food Stamps	117	565	16,567
Housing and Urban Development (HUD) ..	42	487	8,889	Health and Human Services Grants (misc) ..	94	1,169	37,942
Individual Income and Employment				Housing and Urban Development (HUD) ..	66	1,169	37,747
Taxes, Not Withheld	2,534	6,323	297,140	Interest on Public Debt	4	419	181,872
Postal Service	398	3,110	86,471	Labor Department	29	400	10,795
Taxes Received (Table IV)	1,687	13,339	431,909	Medicare	665	8,984	200,102
Other Deposits:				Medicaid	490	3,732	100,937
				Natl Aeronautics & Space Adm. (NASA) ..	88	454	11,713
				Postal Service Money Orders and Other ..	267	1,905	50,124
				Temporary Assistance for Needy			
				Families (HHS)	55	417	13,371
				Unemployment Insurance Benefits	88	598	20,123
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	294	420	17,621
				Thrift Savings Plan Transfer	242	242	5,302
Total Other Deposits	0	-49	5,976	Unclassified	1,001	12,870	348,217
Change in Balance of Uncollected				Total, Other Withdrawals	1,537	47,019	832,786
Funds (closing balance \$ 51)	88	19	222	Transfers to Depositories	2,399	2,399	417,298
Transfers from Depositories	2,640	57,228	1,415,935	Total Federal Reserve Account	9,852	153,553	4,846,802
Total Federal Reserve Account	10,654	153,216	4,847,072	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,800	34,222	974,935	(Table V)	2,640	57,228	1,415,935
Transfers from Federal Reserve Banks ..	2,399	2,399	417,298	Total Withdrawals (net of transfers)	7,453	151,154	4,429,504
Total Tax and Loan Note				Net Change in Operating Cash Balance	5,361	-20,943	-23,432
Accounts (Table V)	7,199	36,621	1,392,233				
Total Deposits (net of transfers)	12,814	130,211	4,406,072				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 46,317	\$ 1,525,302
Regular Series	\$ -4	\$ 45,779	\$ 1,341,814	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	28	111	1,730	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	492	13,739
Nonmarketable:				Government Account Series	56,234	500,434	13,964,174
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	23	181	5,545	Foreign Series	0	175	6,983
Interest Increment	0	672	8,933	State and Local Series	0	2,059	39,762
Government Account Series	58,752	484,526	14,144,024	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	147	670	42,493				
Other	0	0	331				
Total Issues	58,945	531,929	16,197,571	Total Redemptions	56,299	549,477	16,068,926
				Net Change in Public Debt Outstanding	2,646	-17,548	128,645

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,945	\$ 531,929	\$ 16,197,571
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	866	29,267
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,909	461,801	13,683,072
Interest Increment on Savings and Retirement Plan Series (-)	0	672	8,933
Inflation - Indexed Securities Increment	28	111	1,640
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,009	68,479	2,473,595
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,299	549,477	16,068,926
Government Account Transactions (-)	53,391	477,709	13,503,058
Total Public Debt Cash Redemptions	2,907	71,768	2,565,868

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,654,838	\$ 5,652,192	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,415	72,688	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,567,000	5,564,081	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,833	\$ 45,327	\$ 1,203,943
Individual Estimated Income Taxes	3	23	2,194
Railroad Retirement Taxes	50	135	4,404
Excise Taxes	58	1,444	64,354
Corporation Income Taxes	345	2,216	168,863
Federal Unemployment Taxes	2	45	6,942
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	364
Change in balance of Unclassified			
Taxes	200	596	-4,091
Total	6,492	49,791	1,446,973
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	688	5,933	187,363
Remittance Option Depositories	999	7,407	244,546
Tax and Loan Note Accounts	4,800	34,222	974,935
Inter-agency Transfers	5	2,229	40,130

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 203	\$ 5,425	\$ 5,665
Investments:				
Credits	13	67	4,720	4,800
Transfers to Depositories	28	167	2,203	2,399
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	2,628	2,640
Closing Balance Today	77	427	9,720	10,224

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,353	\$ 142,471
Business	307	778	39,146



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 14, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,819	\$ 5,222	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	15,388	10,224	30,831	33,926
Total Operating Balance	20,207	15,446	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,198	\$ 71,677	\$ 2,476,793	Public Debt Redemptions (Table III-B)	\$ 2,903	\$ 74,671	\$ 2,568,771
Agriculture Loan Repayments (misc) ¹	22	151	6,159	Commodity Credit Corporation	58	641	28,511
Commodity Credit Corporation	37	455	9,584	Defense Vendor Payments (EFT)	578	4,482	113,509
Customs and Certain Excise Taxes	125	855	21,594	Education Department	170	1,928	45,593
Deposits by States:				Energy Department	45	652	18,515
Unemployment	13	103	19,832	Family Support Payments (HHS)	4	57	1,801
Supplemental Security Income	0	290	3,380	Federal Employees Insurance Payments ..	28	1,185	23,664
Energy Department	40	208	5,674	Federal Highway Administration	197	941	20,121
Estate and Gift Taxes	111	941	26,188	Federal Salaries (EFT)	27	3,468	85,243
Federal Reserve Earnings	0	1,239	24,367	Food and Nutrition Service (misc)	36	346	13,742
Foreign Deposits, Military Sales	207	592	10,713	Food Stamps	80	645	16,647
Housing and Urban Development (HUD) ..	40	527	8,928	Health and Human Services Grants (misc) ..	125	1,293	38,067
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	1,265	37,843
Taxes, Not Withheld	3,107	9,429	300,247	Interest on Public Debt	3	423	181,876
Postal Service	437	3,547	86,908	Labor Department	37	437	10,832
Taxes Received (Table IV)	1,993	15,332	433,902	Medicare	704	9,688	200,807
Other Deposits:				Medicaid	556	4,288	101,493
				Natl Aeronautics & Space Adm. (NASA) ..	35	489	11,748
				Postal Service Money Orders and Other ..	201	2,106	50,325
				Temporary Assistance for Needy			
				Families (HHS)	24	441	13,394
				Unemployment Insurance Benefits	92	689	20,215
				Other Withdrawals:			
Total Other Deposits	0	-49	5,976				
Change in Balance of Uncollected							
Funds (closing balance \$ 69)	-17	2	205				
Transfers from Depositories	924	58,152	1,416,859	Unclassified	887	13,757	349,104
Total Federal Reserve Account	10,236	163,452	4,857,308	Total, Other Withdrawals	887	47,906	833,673
Tax and Loan Note Accounts:				Transfers to Depositories	3,752	6,151	421,050
Taxes Received (Table IV)	2,336	36,558	977,270	Total Federal Reserve Account	10,638	164,191	4,857,440
Transfers from Federal Reserve Banks ..	3,752	6,151	421,050	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	6,088	42,709	1,398,321	(Table V)	924	58,152	1,416,859
Total Deposits (net of transfers)	11,647	141,858	4,417,719	Total Withdrawals (net of transfers)	6,886	158,040	4,436,390
				Net Change in Operating Cash Balance	4,761	-16,182	-18,671

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 46,317	\$ 1,525,302
Regular Series	\$ -1	\$ 45,778	\$ 1,341,813	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	120	1,740	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	550	13,797
Nonmarketable:				Government Account Series	55,625	556,059	14,019,799
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	13	194	5,557	Foreign Series	0	175	6,983
Interest Increment	-1	671	8,932	State and Local Series	1	2,060	39,764
Government Account Series	58,129	542,655	14,202,153	Other	0	0	27
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	55,685	605,162	16,124,611
State and Local Series	342	1,013	42,836	Net Change in Public Debt Outstanding	2,808	-14,741	131,453
Other	0	0	331				
Total Issues	58,492	590,421	16,256,063				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,492	\$ 590,421	\$ 16,256,063
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	866	29,267
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,286	517,086	13,738,358
Interest Increment on Savings and Retirement Plan Series (-)	-1	671	8,932
Inflation - Indexed Securities Increment	9	120	1,649
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,198	71,677	2,476,793
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,685	605,162	16,124,611
Government Account Transactions (-)	52,782	530,491	13,555,839
Total Public Debt Cash Redemptions	2,903	74,671	2,568,771

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,657,646	\$ 5,654,838	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,324	72,415	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,569,899	5,567,000	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,414	\$ 46,742	\$ 1,205,357
Individual Estimated Income Taxes	30	54	2,224
Railroad Retirement Taxes	10	146	4,414
Excise Taxes	1,400	2,844	65,754
Corporation Income Taxes	1,350	3,566	170,214
Federal Unemployment Taxes	2	47	6,945
Estate and Gift Taxes & Misc IRS Rcpts.	0	4	364
Change in balance of Unclassified			
Taxes	148	744	-3,943
Total	4,356	54,146	1,451,328
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,139	7,072	188,502
Remittance Option Depositories	853	8,260	245,400
Tax and Loan Note Accounts	2,336	36,558	977,270
Inter-agency Transfers	27	2,256	40,157

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 77	\$ 427	\$ 9,720	\$ 10,224
Investments:				
Credits	24	109	2,202	2,336
Transfers to Depositories	45	254	3,453	3,752
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	32	886	924
Closing Balance Today	140	758	14,490	15,388

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,360	\$ 142,479
Business	268	1,046	39,414



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 15, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,128	\$ 4,819	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	15,649	15,388	30,831	33,926
Total Operating Balance	25,777	20,207	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,174	\$ 74,851	\$ 2,479,967	Public Debt Redemptions (Table III-B)	\$ 37,225	\$ 111,896	\$ 2,605,996
Agriculture Loan Repayments (misc) ¹	12	163	6,171	Commodity Credit Corporation	67	708	28,578
Commodity Credit Corporation	24	480	9,608	Defense Vendor Payments (EFT)	609	5,090	114,118
Customs and Certain Excise Taxes	103	959	21,699	Education Department	212	2,140	45,805
Deposits by States:				Energy Department	73	726	18,588
Unemployment	11	113	19,843	Family Support Payments (HHS)	6	63	1,808
Supplemental Security Income	0	290	3,380	Federal Employees Insurance Payments ..	100	1,285	23,764
Energy Department	85	295	5,761	Federal Highway Administration	133	1,074	20,253
Estate and Gift Taxes	93	1,035	26,282	Federal Salaries (EFT)	116	3,585	85,360
Federal Reserve Earnings	513	1,752	24,879	Food and Nutrition Service (misc)	52	398	13,794
Foreign Deposits, Military Sales	45	637	10,758	Food Stamps	69	714	16,717
Housing and Urban Development (HUD) ..	30	556	8,958	Health and Human Services Grants (misc) ..	159	1,452	38,226
Individual Income and Employment				Housing and Urban Development (HUD) ..	85	1,349	37,928
Taxes, Not Withheld	1,654	11,069	301,886	Interest on Public Debt	52	475	181,928
Postal Service	377	3,924	87,284	Labor Department	44	481	10,877
Taxes Received (Table IV)	11,260	26,593	445,162	Medicare	720	10,407	201,526
Other Deposits:				Medicaid	374	4,662	101,866
				Natl Aeronautics & Space Adm. (NASA) ..	33	522	11,781
				Postal Service Money Orders and Other ..	181	2,286	50,505
				Temporary Assistance for Needy			
				Families (HHS)	18	458	13,412
				Unemployment Insurance Benefits	67	757	20,282
				Other Withdrawals:			
				Export-Import Bank (net)	-72	78	734
				Federal Communications Commission	-63	-94	-1,173
				Military Active Duty Pay (EFT)	1,251	3,144	37,128
				Social Security Benefits (EFT)	817	23,324	283,359
Total Other Deposits	0	-49	5,976	Unclassified	1,024	14,770	350,117
Change in Balance of Uncollected				Total, Other Withdrawals	2,957	50,852	836,619
Funds (closing balance \$ 75)	-7	-5	198	Transfers to Depositories	0	6,151	421,050
Transfers from Depositories	31,287	89,439	1,448,146				
Total Federal Reserve Account	48,661	212,103	4,905,958	Total Federal Reserve Account	43,353	207,534	4,900,782
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	31,548	68,106	1,008,819	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	6,151	421,050	(Table V)	31,287	89,439	1,448,146
Total Tax and Loan Note				Total Withdrawals (net of transfers)	43,353	201,382	4,479,732
Accounts (Table V)	31,548	74,257	1,429,869				
Total Deposits (net of transfers)	48,922	190,770	4,466,631	Net Change in Operating Cash Balance	5,570	-10,612	-13,101

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 33,011	\$ 79,328	\$ 1,558,313
Regular Series	\$ 0	\$ 45,778	\$ 1,341,813	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	129	1,749	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	599	13,846
Nonmarketable:				Government Account Series	56,870	612,929	14,076,669
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	14	208	5,571	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	315	2,375	40,078
Government Account Series	55,048	597,702	14,257,201	Other	7	7	33
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	218	1,230	43,053				
Other	99	99	430				
Total Issues	55,387	645,808	16,311,450	Total Redemptions	90,251	695,413	16,214,862
				Net Change in Public Debt Outstanding	-34,864	-49,605	96,588

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,387	\$ 645,808	\$ 16,311,450
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	866	29,267
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	52,204	569,290	13,790,561
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	129	1,659
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,174	74,851	2,479,967
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,251	695,413	16,214,862
Government Account Transactions (-)	53,026	583,517	13,608,866
Total Public Debt Cash Redemptions	37,225	111,896	2,605,996

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,622,781	\$ 5,657,646	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,233	72,324	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,535,126	5,569,899	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,753	\$ 55,495	\$ 1,214,110
Individual Estimated Income Taxes	284	338	2,508
Railroad Retirement Taxes	6	152	4,420
Excise Taxes	186	3,030	65,939
Corporation Income Taxes	32,929	36,495	203,143
Federal Unemployment Taxes	3	50	6,948
Estate and Gift Taxes & Misc IRS Rcpts.	5	9	369
Change in balance of Unclassified			
Taxes	665	1,409	-3,278
Total	42,832	96,978	1,494,160
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	6,709	13,781	195,211
Remittance Option Depositories	4,552	12,812	249,951
Tax and Loan Note Accounts	31,548	68,106	1,008,819
Inter-agency Transfers	23	2,279	40,180

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 140	\$ 758	\$ 14,490	\$ 15,388
Investments:				
Credits	58	371	31,119	31,548
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	15,092	15,092
Depository Initiated	8	154	16,032	16,194
Closing Balance Today	190	975	14,484	15,649

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,366	\$ 142,484
Business	51	1,097	39,465



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 16, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,816	\$ 10,128	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	25,805	15,649	30,831	33,926
Total Operating Balance	33,621	25,777	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39,978	\$ 114,830	\$ 2,519,945	Public Debt Redemptions (Table III-B)	\$ 42,258	\$ 154,154	\$ 2,648,255
Agriculture Loan Repayments (misc) ¹	14	177	6,185	Commodity Credit Corporation	52	760	28,630
Commodity Credit Corporation	26	506	9,634	Defense Vendor Payments (EFT)	421	5,511	114,538
Customs and Certain Excise Taxes	89	1,049	21,788	Education Department	195	2,335	45,999
Deposits by States:				Energy Department	74	800	18,662
Unemployment	11	124	19,854	Family Support Payments (HHS)	-8	55	1,799
Supplemental Security Income	2	292	3,382	Federal Employees Insurance Payments ..	59	1,344	23,823
Energy Department	9	304	5,770	Federal Highway Administration	153	1,227	20,407
Estate and Gift Taxes	66	1,101	26,348	Federal Salaries (EFT)	43	3,628	85,403
Federal Reserve Earnings	0	1,752	24,879	Food and Nutrition Service (misc)	69	468	13,864
Foreign Deposits, Military Sales	22	660	10,780	Food Stamps	68	782	16,785
Housing and Urban Development (HUD) ..	21	577	8,979	Health and Human Services Grants (misc) ..	168	1,620	38,394
Individual Income and Employment				Housing and Urban Development (HUD) ..	128	1,478	38,056
Taxes, Not Withheld	2,577	13,647	304,464	Interest on Public Debt	2	477	181,930
Postal Service	308	4,232	87,592	Labor Department	61	542	10,937
Taxes Received (Table IV)	2,691	29,284	447,853	Medicare	544	10,951	202,070
Other Deposits:				Medicaid	447	5,108	102,313
Prepayment of Treasury Securities (net)	-65	-71	-93	Natl Aeronautics & Space Adm. (NASA) ..	53	574	11,833
				Postal Service Money Orders and Other ..	144	2,430	50,649
				Temporary Assistance for Needy			
				Families (HHS)	31	490	13,444
				Unemployment Insurance Benefits	56	812	20,338
				Other Withdrawals:			
				Federal Railroad Admin.	120	120	352
				International Monetary Fund	-88	-74	-4,819
				Tennessee Valley Authority (net)	-80	-94	-187
Total Other Deposits	-65	-113	5,912	Unclassified	892	15,662	351,009
Change in Balance of Uncollected				Total, Other Withdrawals	844	51,696	837,464
Funds (closing balance \$ 62)	13	8	211	Transfers to Depositories	7,792	13,943	428,842
Transfers from Depositaries	5,577	95,016	1,453,723				
Total Federal Reserve Account	51,341	263,444	4,957,299	Total Federal Reserve Account	53,653	261,187	4,954,435
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	7,942	76,048	1,016,760	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	7,792	13,943	428,842	(Table V)	5,577	95,016	1,453,723
Total Tax and Loan Note				Total Withdrawals (net of transfers)	45,861	247,243	4,525,593
Accounts (Table V)	15,734	89,991	1,445,603	Net Change in Operating Cash Balance	7,844	-2,768	-5,257
Total Deposits (net of transfers)	53,705	244,475	4,520,336				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 38,171	\$ 117,499	\$ 1,596,484
Regular Series	\$ 37,111	\$ 82,889	\$ 1,378,924	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	139	1,758	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	647	13,894
Nonmarketable:				Government Account Series	65,752	678,681	14,142,421
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	18	226	5,589	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	84	2,458	40,162
Government Account Series	70,171	667,873	14,327,372	Other	0	7	33
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	104,055	799,468	16,318,917
State and Local Series	84	1,314	43,137				
Other	0	99	430	Net Change in Public Debt Outstanding	3,337	-46,268	99,926
Total Issues	107,393	753,201	16,418,843				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 107,393	\$ 753,201	\$ 16,418,843
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,190	2,056	30,457
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	66,216	635,506	13,856,777
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	139	1,668
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	39,978	114,830	2,519,945
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	104,055	799,468	16,318,917
Government Account Transactions (-)	61,797	645,314	13,670,663
Total Public Debt Cash Redemptions	42,258	154,154	2,648,255

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,626,119	\$ 5,622,781	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	73,336	72,233	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,537,360	5,535,126	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,857	\$ 61,352	\$ 1,219,967
Individual Estimated Income Taxes	27	365	2,536
Railroad Retirement Taxes	60	211	4,480
Excise Taxes	24	3,054	65,964
Corporation Income Taxes	971	37,466	204,114
Federal Unemployment Taxes	2	51	6,949
Estate and Gift Taxes & Misc IRS Rcpts.	0	10	369
Change in balance of Unclassified			
Taxes	3,723	5,132	446
Total	10,665	107,643	1,504,825
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	608	14,389	195,819
Remittance Option Depositories	2,083	14,895	252,034
Tax and Loan Note Accounts	7,942	76,048	1,016,760
Inter-agency Transfers	32	2,312	40,212

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 190	\$ 975	\$ 14,484	\$ 15,649
Investments:				
Credits	41	212	7,688	7,942
Transfers to Depositories	56	614	7,122	7,792
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	127	5,440	5,577
Closing Balance Today	278	1,673	23,854	25,805

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,370	\$ 142,488
Business	16	1,113	39,481



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 17, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,587	\$ 7,816	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	30,192	25,805	30,831	33,926
Total Operating Balance	37,780	33,621	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,868	\$ 117,698	\$ 2,522,814	Public Debt Redemptions (Table III-B)	\$ 2,888	\$ 157,042	\$ 2,651,142
Agriculture Loan Repayments (misc) ¹	9	186	6,194	Commodity Credit Corporation	69	829	28,699
Commodity Credit Corporation	29	535	9,663	Defense Vendor Payments (EFT)	766	6,277	115,305
Customs and Certain Excise Taxes	84	1,133	21,873	Education Department	167	2,502	46,167
Deposits by States:				Energy Department	70	869	18,732
Unemployment	6	130	19,860	Family Support Payments (HHS)	6	62	1,806
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	85	1,429	23,908
Energy Department	23	327	5,793	Federal Highway Administration	111	1,338	20,518
Estate and Gift Taxes	89	1,190	26,437	Federal Salaries (EFT)	1,767	5,395	87,170
Federal Reserve Earnings	0	1,752	24,879	Food and Nutrition Service (misc)	42	510	13,906
Foreign Deposits, Military Sales	1	660	10,780	Food Stamps	68	850	16,852
Housing and Urban Development (HUD) ..	24	601	9,003	Health and Human Services Grants (misc) ..	168	1,788	38,562
Individual Income and Employment				Housing and Urban Development (HUD) ..	79	1,556	38,135
Taxes, Not Withheld	3,540	17,187	308,004	Interest on Public Debt	3	480	181,933
Postal Service	312	4,544	87,905	Labor Department	31	573	10,968
Taxes Received (Table IV)	1,101	30,385	448,954	Medicare	622	11,573	202,692
Other Deposits:				Medicaid	365	5,473	102,678
U.S. District Courts	500	500	500	Natl Aeronautics & Space Adm. (NASA) ..	49	624	11,883
				Postal Service Money Orders and Other ..	150	2,580	50,799
				Temporary Assistance for Needy			
				Families (HHS)	126	616	13,570
				Unemployment Insurance Benefits	53	866	20,391
				Other Withdrawals:			
				International Monetary Fund	-156	-230	-4,975
Total Other Deposits	500	387	6,412				
Change in Balance of Uncollected							
Funds (closing balance \$ 74)	-12	-4	199				
Transfers from Depositories	3,108	98,124	1,456,831	Unclassified	664	16,326	351,673
Total Federal Reserve Account	11,683	275,127	4,968,982	Total, Other Withdrawals	508	52,204	837,972
Tax and Loan Note Accounts:				Transfers to Depositories	3,719	17,662	432,561
Taxes Received (Table IV)	3,776	79,824	1,020,536	Total Federal Reserve Account	11,911	273,098	4,966,346
Transfers from Federal Reserve Banks ..	3,719	17,662	432,561	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	7,495	97,486	1,453,097	(Table V)	3,108	98,124	1,456,831
Total Deposits (net of transfers)	12,351	256,826	4,532,687	Total Withdrawals (net of transfers)	8,192	255,436	4,533,786
				Net Change in Operating Cash Balance	4,158	1,390	-1,098

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 117,499	\$ 1,596,484
Regular Series	\$ 0	\$ 82,890	\$ 1,378,924	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	148	1,767	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	37	684	13,931
Nonmarketable:				Government Account Series	55,505	734,187	14,197,926
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	17	243	5,607	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	6	2,464	40,167
Government Account Series	57,791	725,664	14,385,163	Other	0	7	33
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	6	1,320	43,143				
Other	0	99	430				
Total Issues	57,823	811,024	16,476,667	Total Redemptions	55,548	855,016	16,374,466
				Net Change in Public Debt Outstanding	2,275	-43,992	102,201

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,823	\$ 811,024	\$ 16,476,667
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,056	30,457
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	54,946	690,452	13,911,724
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	148	1,677
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,868	117,698	2,522,814
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,548	855,016	16,374,466
Government Account Transactions (-)	52,661	697,975	13,723,323
Total Public Debt Cash Redemptions	2,888	157,042	2,651,142

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 4,633	\$ 65,985	\$ 1,224,600
Individual Estimated Income Taxes	-3	363	2,533
Railroad Retirement Taxes	8	219	4,487
Excise Taxes	14	3,069	65,978
Corporation Income Taxes	133	37,600	204,247
Federal Unemployment Taxes	2	53	6,951
Estate and Gift Taxes & Misc IRS Rcpts.	0	10	370
Change in balance of Unclassified			
Taxes	323	5,455	769
Total	5,111	112,754	1,509,936
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	325	14,714	196,144
Remittance Option Depositories	776	15,671	252,810
Tax and Loan Note Accounts	3,776	79,824	1,020,536
Inter-agency Transfers	234	2,545	40,446

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,628,394	\$ 5,626,119	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	73,250	73,336	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,539,722	5,537,360	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 278	\$ 1,673	\$ 23,854	\$ 25,805
Investments:				
Credits	17	90	3,669	3,776
Transfers to Depositories	27	301	3,390	3,719
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	5	55	3,048	3,108
Closing Balance Today	317	2,009	27,866	30,192

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 866	\$ 2,236	\$ 143,355
Business	94	1,207	39,575



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 20, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,954	\$ 7,587	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	45,732	30,192	30,831	33,926
Total Operating Balance	51,686	37,780	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,861	\$ 120,559	\$ 2,525,675	Public Debt Redemptions (Table III-B)	\$ 2,899	\$ 159,941	\$ 2,654,042
Agriculture Loan Repayments (misc) ¹	13	198	6,206	Commodity Credit Corporation	67	896	28,766
Commodity Credit Corporation	51	586	9,714	Defense Vendor Payments (EFT)	493	6,770	115,797
Customs and Certain Excise Taxes	79	1,212	21,952	Education Department	161	2,663	46,328
Deposits by States:				Energy Department	90	959	18,822
Unemployment	6	136	19,866	Family Support Payments (HHS)	7	69	1,813
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	41	1,470	23,949
Energy Department	19	345	5,811	Federal Highway Administration	59	1,397	20,576
Estate and Gift Taxes	58	1,248	26,495	Federal Salaries (EFT)	629	6,023	87,798
Federal Reserve Earnings	0	1,752	24,879	Food and Nutrition Service (misc)	68	578	13,974
Foreign Deposits, Military Sales	13	673	10,793	Food Stamps	93	943	16,946
Housing and Urban Development (HUD) ..	37	638	9,040	Health and Human Services Grants (misc) ..	159	1,948	38,721
Individual Income and Employment				Housing and Urban Development (HUD) ..	79	1,635	38,213
Taxes, Not Withheld	11,527	28,714	319,531	Interest on Public Debt	4	484	181,937
Postal Service	292	4,836	88,197	Labor Department	47	619	11,015
Taxes Received (Table IV)	2,000	32,384	450,953	Medicare	753	12,326	203,445
Other Deposits:				Medicaid	349	5,822	103,027
				Natl Aeronautics & Space Adm. (NASA) ..	37	661	11,920
				Postal Service Money Orders and Other ..	337	2,917	51,136
				Temporary Assistance for Needy			
				Families (HHS)	115	731	13,685
				Unemployment Insurance Benefits	81	947	20,472
				Other Withdrawals:			
				FSLIC Resolution Fund (net)	-66	-68	-181
				Tennessee Valley Authority (net)	90	-16	-109
Total Other Deposits	0	387	6,412	Unclassified	1,087	17,413	352,760
Change in Balance of Uncollected				Total, Other Withdrawals	1,110	53,315	839,082
Funds (closing balance \$ 55)	19	15	219	Transfers to Depositories	15,525	33,187	448,086
Transfers from Depositories	4,595	102,719	1,461,426	Total Federal Reserve Account	23,202	296,300	4,989,548
Total Federal Reserve Account	21,568	296,695	4,990,550	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,610	84,433	1,025,146	(Table V)	4,595	102,719	1,461,426
Transfers from Federal Reserve Banks ...	15,525	33,187	448,086	Total Withdrawals (net of transfers)	7,677	263,113	4,541,463
Total Tax and Loan Note				Net Change in Operating Cash Balance	13,906	15,296	12,808
Accounts (Table V)	20,134	117,620	1,473,232				
Total Deposits (net of transfers)	21,583	278,409	4,554,270				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 117,499	\$ 1,596,484
Regular Series	\$ -5	\$ 82,884	\$ 1,378,919	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	28	175	1,795	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	737	13,984
Nonmarketable:				Government Account Series	55,140	789,327	14,253,066
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	20	263	5,627	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	0	2,464	40,168
Government Account Series	57,515	783,180	14,442,678	Other	0	7	33
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	0	1,320	43,143				
Other	0	99	430				
Total Issues	57,558	868,583	16,534,225	Total Redemptions	55,193	910,210	16,429,659
				Net Change in Public Debt Outstanding	2,365	-41,627	104,566

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,558	\$ 868,583	\$ 16,534,225
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,056	30,456
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	54,669	745,121	13,966,393
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	28	175	1,705
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,861	120,559	2,525,675
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,193	910,210	16,429,659
Government Account Transactions (-)	52,294	750,268	13,775,617
Total Public Debt Cash Redemptions	2,899	159,941	2,654,042

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,630,759	\$ 5,628,394	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,990	73,250	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,542,346	5,539,722	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,581	\$ 72,566	\$ 1,231,181
Individual Estimated Income Taxes	15	377	2,548
Railroad Retirement Taxes	31	250	4,518
Excise Taxes	16	3,084	65,994
Corporation Income Taxes	230	37,830	204,477
Federal Unemployment Taxes	7	61	6,958
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	370
Change in balance of Unclassified			
Taxes	-218	5,237	551
Total	6,662	119,416	1,516,598
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	934	15,648	197,078
Remittance Option Depositories	1,065	16,736	253,876
Tax and Loan Note Accounts	4,610	84,433	1,025,146
Inter-agency Transfers	53	2,598	40,499

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 317	\$ 2,009	\$ 27,866	\$ 30,192
Investments:				
Credits	14	66	4,530	4,610
Transfers to Depositories	119	1,116	14,290	15,525
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	520	4,072	4,595
Closing Balance Today	446	2,671	42,614	45,732

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,240	\$ 143,359
Business	42	1,249	39,617

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, September 21, 1999
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,331	\$ 5,954	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	50,031	45,732	30,831	33,926
Total Operating Balance	58,361	51,686	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,916	\$ 123,475	\$ 2,528,591	Public Debt Redemptions (Table III-B)	\$ 2,924	\$ 162,865	\$ 2,656,966
Agriculture Loan Repayments (misc)'	35	234	6,242	Commodity Credit Corporation	35	930	28,800
Commodity Credit Corporation	27	612	9,741	Defense Vendor Payments (EFT)	512	7,282	116,309
Customs and Certain Excise Taxes	109	1,321	22,061	Education Department	194	2,857	46,522
Deposits by States:				Energy Department	54	1,013	18,876
Unemployment	11	148	19,877	Family Support Payments (HHS)	2	71	1,815
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	52	1,522	24,001
Energy Department	16	361	5,827	Federal Highway Administration	286	1,683	20,862
Estate and Gift Taxes	54	1,302	26,549	Federal Salaries (EFT)	358	6,382	88,157
Federal Reserve Earnings	0	1,752	24,879	Food and Nutrition Service (misc)	53	631	14,027
Foreign Deposits, Military Sales	3	676	10,796	Food Stamps	64	1,007	17,009
Housing and Urban Development (HUD) ..	37	675	9,076	Health and Human Services Grants (misc) ..	152	2,099	38,873
Individual Income and Employment				Housing and Urban Development (HUD) ..	109	1,743	38,322
Taxes, Not Withheld	8,235	36,948	327,766	Interest on Public Debt	4	488	181,941
Postal Service	451	5,287	88,647	Labor Department	24	643	11,039
Taxes Received (Table IV)	636	33,020	451,589	Medicare	676	13,002	204,121
Other Deposits:				Medicaid	299	6,121	103,326
Small Business Admin. Loan Sales	173	173	224	Natl Aeronautics & Space Adm. (NASA) ..	49	710	11,969
				Postal Service Money Orders and Other ..	232	3,149	51,368
				Temporary Assistance for Needy			
				Families (HHS)	27	759	13,712
				Unemployment Insurance Benefits	99	1,045	20,571
				Other Withdrawals:			
Total Other Deposits	173	560	6,585	Unclassified	767	18,180	353,527
Change in Balance of Uncollected				Total, Other Withdrawals	767	54,082	839,849
Funds (closing balance \$ 96)	-41	-25	178	Transfers to Depositaries	4,601	37,787	452,686
Transfers from Depositaries	1,286	104,006	1,462,713				
Total Federal Reserve Account	13,948	310,643	5,004,498	Total Federal Reserve Account	11,571	307,871	5,001,119
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	985	85,418	1,026,131	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks . . .	4,601	37,787	452,686	(Table V)	1,286	104,006	1,462,713
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,970	270,083	4,548,433
Accounts (Table V)	5,585	123,205	1,478,817				
Total Deposits (net of transfers)	13,646	292,055	4,567,916	Net Change in Operating Cash Balance	6,676	21,972	19,483

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 117,499	\$ 1,596,484
Regular Series	\$ 0	\$ 82,884	\$ 1,378,919	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	185	1,804	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	791	14,038
Nonmarketable:				Government Account Series	54,646	843,973	14,307,713
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	13	276	5,640	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	24	2,489	40,192
Government Account Series	58,723	841,903	14,501,402	Other	0	7	33
Domestic Series	0	0	93				
Foreign Series	0	0	2,474				
State and Local Series	57	1,377	43,200				
Other	0	99	430				
Total Issues	58,802	927,385	16,593,027	Total Redemptions	54,724	964,934	16,484,383
				Net Change in Public Debt Outstanding	4,078	-37,549	108,644

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,802	\$ 927,385	\$ 16,593,027
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,056	30,456
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,877	800,998	14,022,270
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	185	1,714
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,916	123,475	2,528,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,724	964,934	16,484,383
Government Account Transactions (-)	51,800	802,069	13,827,417
Total Public Debt Cash Redemptions	2,924	162,865	2,656,966

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,599	\$ 75,165	\$ 1,233,780
Individual Estimated Income Taxes	18	395	2,565
Railroad Retirement Taxes	18	268	4,536
Excise Taxes	26	3,110	66,020
Corporation Income Taxes	1,035	38,865	205,512
Federal Unemployment Taxes	5	65	6,963
Estate and Gift Taxes & Misc IRS Rcpts.	0	11	371
Change in balance of Unclassified			
Taxes	-1,807	3,430	-1,257
Total	1,894	121,309	1,518,491
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	221	15,869	197,298
Remittance Option Depositories	415	17,151	254,291
Tax and Loan Note Accounts	985	85,418	1,026,131
Inter-agency Transfers	273	2,871	40,772

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,634,837	\$ 5,630,759	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,904	72,990	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,546,511	5,542,346	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 446	\$ 2,671	\$ 42,614	\$ 45,732
Investments:				
Credits	10	46	929	985
Transfers to Depositories	2	21	4,577	4,601
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	516	766	1,286
Closing Balance Today	454	2,222	47,355	50,031

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,248	\$ 143,367
Business	191	1,440	39,808



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 22, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,721	\$ 8,331	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	57,052	50,031	30,831	33,926
Total Operating Balance	64,774	58,361	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,067	\$ 126,542	\$ 2,531,658	Public Debt Redemptions (Table III-B)	\$ 2,939	\$ 165,804	\$ 2,659,904
Agriculture Loan Repayments (misc) ¹	17	250	6,258	Commodity Credit Corporation	72	1,002	28,872
Commodity Credit Corporation	31	643	9,772	Defense Vendor Payments (EFT)	688	7,970	116,998
Customs and Certain Excise Taxes	107	1,428	22,168	Education Department	197	3,055	46,719
Deposits by States:				Energy Department	55	1,069	18,931
Unemployment	21	169	19,898	Family Support Payments (HHS)	-7	64	1,808
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	40	1,562	24,041
Energy Department	28	390	5,856	Federal Highway Administration	123	1,805	20,984
Estate and Gift Taxes	70	1,372	26,619	Federal Salaries (EFT)	109	6,490	88,265
Federal Reserve Earnings	504	2,256	25,383	Food and Nutrition Service (misc)	34	664	14,060
Foreign Deposits, Military Sales	8	684	10,804	Food Stamps	72	1,079	17,082
Housing and Urban Development (HUD) ..	24	699	9,100	Health and Human Services Grants (misc) ..	137	2,236	39,010
Individual Income and Employment				Housing and Urban Development (HUD) ..	95	1,838	38,417
Taxes, Not Withheld	4,249	41,198	332,015	Interest on Public Debt	3	491	181,944
Postal Service	347	5,634	88,994	Labor Department	42	685	11,080
Taxes Received (Table IV)	1,190	34,209	452,779	Medicare	621	13,622	204,741
Other Deposits:				Medicaid	499	6,620	103,825
				Natl Aeronautics & Space Adm. (NASA) ..	36	746	12,005
				Postal Service Money Orders and Other ..	205	3,354	51,573
				Temporary Assistance for Needy			
				Families (HHS)	15	773	13,727
				Unemployment Insurance Benefits	62	1,107	20,633
				Other Withdrawals:			
				Social Security Benefits (EFT)	846	24,170	284,205
Total Other Deposits	0	560	6,585	Unclassified	943	19,122	354,469
Change in Balance of Uncollected				Total, Other Withdrawals	1,789	55,870	841,638
Funds (closing balance \$ 85)	11	-14	189	Transfers to Depositories	6,896	44,683	459,582
Transfers from Depositories	4,437	108,443	1,467,150	Total Federal Reserve Account	14,721	322,592	5,015,840
Total Federal Reserve Account	14,111	324,754	5,018,610	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,563	89,981	1,030,694	(Table V)	4,437	108,443	1,467,150
Transfers from Federal Reserve Banks ..	6,896	44,683	459,582	Total Withdrawals (net of transfers)	7,825	277,908	4,556,258
Total Tax and Loan Note				Net Change in Operating Cash Balance	6,412	28,384	25,896
Accounts (Table V)	11,459	134,665	1,490,276				
Total Deposits (net of transfers)	14,237	306,293	4,582,154				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 117,499	\$ 1,596,484
Regular Series	\$ 0	\$ 82,884	\$ 1,378,919	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	194	1,813	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	50	841	14,088
Nonmarketable:				Government Account Series	55,320	899,293	14,363,032
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	16	292	5,656	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	41	2,530	40,234
Government Account Series	56,394	898,297	14,557,796	Other	0	7	33
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	55,411	1,020,345	16,539,794
State and Local Series	204	1,581	43,404	Net Change in Public Debt Outstanding	1,213	-36,337	109,856
Other	0	99	430				
Total Issues	56,624	984,008	16,649,651				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,624	\$ 984,008	\$ 16,649,651
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,056	30,456
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	53,548	854,546	14,075,817
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	194	1,723
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,067	128,542	2,531,658
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,411	1,020,345	16,539,794
Government Account Transactions (-)	52,473	854,541	13,879,890
Total Public Debt Cash Redemptions	2,939	165,804	2,659,904

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,631	\$ 81,796	\$ 1,240,412
Individual Estimated Income Taxes	67	461	2,632
Railroad Retirement Taxes	3	271	4,539
Excise Taxes	57	3,168	66,077
Corporation Income Taxes	918	39,783	206,430
Federal Unemployment Taxes	5	70	6,968
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	371
Change in balance of Unclassified			
Taxes	-1,683	1,747	-2,940
Total	5,999	127,308	1,524,490
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	338	16,206	197,636
Remittance Option Depositories	852	18,003	255,143
Tax and Loan Note Accounts	4,563	89,981	1,030,694
Inter-agency Transfers	246	3,117	41,018

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,636,049	\$ 5,634,837	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,817	72,904	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,547,810	5,546,511	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 454	\$ 2,222	\$ 47,355	\$ 50,031
Investments:				
Credits	17	102	4,444	4,563
Transfers to Depositors	30	76	6,790	6,896
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	15	77	4,345	4,437
Closing Balance Today	485	2,323	54,245	57,052

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,252	\$ 143,371
Business	38	1,478	39,846



DAILY TREASURY STATEMENT

– Cash and debt operations of the United States Treasury

Thursday, September 23, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,032	\$ 7,721	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	56,533	57,052	30,831	33,926
Total Operating Balance	63,565	64,774	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23,953	\$ 150,495	\$ 2,555,610	Public Debt Redemptions (Table III-B)	\$ 24,884	\$ 190,688	\$ 2,684,789
Agriculture Loan Repayments (misc) ¹	11	261	6,269	Commodity Credit Corporation	60	1,062	28,932
Commodity Credit Corporation	24	667	9,796	Defense Vendor Payments (EFT)	653	8,623	117,651
Customs and Certain Excise Taxes	101	1,530	22,269	Education Department	223	3,277	46,942
Deposits by States:				Energy Department	91	1,159	19,022
Unemployment	15	183	19,913	Family Support Payments (HHS)	4	68	1,812
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	249	1,812	24,290
Energy Department	46	436	5,902	Federal Highway Administration	141	1,946	21,125
Estate and Gift Taxes	172	1,544	26,791	Federal Salaries (EFT)	408	6,898	88,673
Federal Reserve Earnings	0	2,256	25,383	Food and Nutrition Service (misc)	54	719	14,114
Foreign Deposits, Military Sales	11	695	10,815	Food Stamps	42	1,121	17,124
Housing and Urban Development (HUD) ..	37	736	9,137	Health and Human Services Grants (misc) ..	134	2,371	39,144
Individual Income and Employment				Housing and Urban Development (HUD) ..	115	1,954	38,532
Taxes, Not Withheld	2,391	43,589	334,406	Interest on Public Debt	3	494	181,947
Postal Service	299	5,933	89,293	Labor Department	36	721	11,117
Taxes Received (Table IV)	769	34,979	453,548	Medicare	653	14,275	205,394
Other Deposits:				Medicaid	1,038	7,658	104,863
				Natl Aeronautics & Space Adm. (NASA) ..	84	830	12,089
				Postal Service Money Orders and Other ..	102	3,456	51,675
				Temporary Assistance for Needy			
				Families (HHS)	17	790	13,744
				Unemployment Insurance Benefits	51	1,159	20,684
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	91	600	17,802
Total Other Deposits	0	560	6,585				
Change in Balance of Uncollected							
Funds (closing balance \$ 145)	-61	-75	128				
Transfers from Depositories	1,526	109,969	1,468,676	Unclassified	851	19,974	355,321
Total Federal Reserve Account	29,294	354,048	5,047,904	Total, Other Withdrawals	942	56,812	842,580
Tax and Loan Note Accounts:				Transfers to Depositories	0	44,683	459,582
Taxes Received (Table IV)	1,007	90,988	1,031,701	Total Federal Reserve Account	29,984	352,575	5,045,824
Transfers from Federal Reserve Banks ..	0	44,683	459,582	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,007	135,672	1,491,283	(Table V)	1,526	109,969	1,468,676
Total Deposits (net of transfers)	28,775	335,068	4,610,929	Total Withdrawals (net of transfers)	29,984	307,892	4,586,242
				Net Change in Operating Cash Balance	-1,209	27,176	24,687

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 21,986	\$ 139,486	\$ 1,618,471
Regular Series	\$ 21,300	\$ 104,184	\$ 1,400,218	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	1	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	203	1,823	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	47	888	14,135
Nonmarketable:				Government Account Series	55,438	954,731	14,418,470
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	14	307	5,670	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	4	2,534	40,237
Government Account Series	58,390	956,687	14,616,186	Other	0	7	34
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	77,475	1,097,821	16,617,270
State and Local Series	190	1,771	43,594				
Other	0	99	430	Net Change in Public Debt Outstanding	2,429	-33,908	112,285
Total Issues	79,904	1,063,912	16,729,555				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 79,904	\$ 1,063,912	\$ 16,729,555
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	399	2,455	30,855
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,543	910,089	14,131,360
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	203	1,733
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,953	150,495	2,555,610
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,475	1,097,821	16,617,270
Government Account Transactions (-)	52,591	907,132	13,932,481
Total Public Debt Cash Redemptions	24,884	190,688	2,684,789

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,638,478	\$ 5,636,049	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	73,130	72,817	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,549,926	5,547,810	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,876	\$ 83,673	\$ 1,242,288
Individual Estimated Income Taxes	27	488	2,659
Railroad Retirement Taxes	4	275	4,543
Excise Taxes	46	3,214	66,123
Corporation Income Taxes	607	40,389	207,037
Federal Unemployment Taxes	2	72	6,970
Estate and Gift Taxes & Misc IRS Rcpts.	0	12	372
Change in balance of Unclassified			
Taxes	-585	1,162	-3,525
Total	1,977	129,285	1,526,467
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	406	16,613	198,042
Remittance Option Depositories	363	18,366	255,506
Tax and Loan Note Accounts	1,007	90,988	1,031,701
Inter-agency Transfers	201	3,318	41,219

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 485	\$ 2,323	\$ 54,245	\$ 57,052
Investments:				
Credits	5	30	972	1,007
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	926	926
Depository Initiated	3	28	569	600
Closing Balance Today	487	2,324	53,722	56,533

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,256	\$ 143,375
Business	141	1,619	39,987



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 24, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,552	\$ 7,032	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	58,307	56,533	30,831	33,926
Total Operating Balance	65,858	63,565	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,866	\$ 153,361	\$ 2,558,477	Public Debt Redemptions (Table III-B)	\$ 2,891	\$ 193,579	\$ 2,687,679
Agriculture Loan Repayments (misc) ¹	13	275	6,282	Commodity Credit Corporation	67	1,129	28,999
Commodity Credit Corporation	20	687	9,816	Defense Vendor Payments (EFT)	675	9,298	118,326
Customs and Certain Excise Taxes	93	1,622	22,362	Education Department	161	3,438	47,103
Deposits by States:				Energy Department	133	1,293	19,156
Unemployment	8	192	19,921	Family Support Payments (HHS)	15	83	1,827
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	73	1,884	24,363
Energy Department	17	452	5,918	Federal Highway Administration	111	2,057	21,236
Estate and Gift Taxes	94	1,637	26,884	Federal Salaries (EFT)	62	6,960	88,735
Federal Reserve Earnings	0	2,256	25,383	Food and Nutrition Service (misc)	41	760	14,156
Foreign Deposits, Military Sales	2	696	10,817	Food Stamps	41	1,162	17,164
Housing and Urban Development (HUD) ..	32	768	9,170	Health and Human Services Grants (misc) ..	139	2,509	39,283
Individual Income and Employment				Housing and Urban Development (HUD) ..	84	2,037	38,616
Taxes, Not Withheld	977	44,566	335,383	Interest on Public Debt	3	496	181,949
Postal Service	293	6,226	89,587	Labor Department	54	775	11,171
Taxes Received (Table IV)	1,311	36,289	454,859	Medicare	617	14,892	206,011
Other Deposits:				Medicaid	484	8,142	105,347
				Natl Aeronautics & Space Adm. (NASA) ..	15	845	12,104
				Postal Service Money Orders and Other ..	162	3,617	51,837
				Temporary Assistance for Needy			
				Families (HHS)	16	806	13,760
				Unemployment Insurance Benefits	58	1,217	20,743
				Other Withdrawals:			
				Interior: Bureau of Land Mgmt.	88	88	387
				IRS Tax Refunds Business (EFT)	109	709	17,911
				Tennessee Valley Authority (net)	-105	-115	-209
Total Other Deposits	0	560	6,585	Unclassified	788	20,762	356,109
Change in Balance of Uncollected				Total, Other Withdrawals	881	57,693	843,460
Funds (closing balance \$ 83)	62	-13	190	Transfers to Depositories	1,569	46,252	461,151
Transfers from Depositories	3,083	113,052	1,471,759	Total Federal Reserve Account	8,351	360,926	5,054,174
Total Federal Reserve Account	8,871	362,919	5,056,774	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,287	94,275	1,034,988	(Table V)	3,083	113,052	1,471,759
Transfers from Federal Reserve Banks ..	1,569	46,252	461,151	Total Withdrawals (net of transfers)	6,781	314,673	4,593,023
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,293	29,469	26,980
Accounts (Table V)	4,856	140,528	1,496,139				
Total Deposits (net of transfers)	9,075	344,142	4,620,003				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 139,486	\$ 1,618,471
Regular Series	\$ -1	\$ 104,183	\$ 1,400,218	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	1	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	213	1,832	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	43	930	14,177
Nonmarketable:				Government Account Series	54,712	1,009,442	14,473,182
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	15	322	5,685	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	1	2,534	40,238
Government Account Series	55,164	1,011,852	14,671,350	Other	0	7	34
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	54,755	1,152,576	16,672,025
State and Local Series	4	1,775	43,598				
Other	0	99	430	Net Change in Public Debt Outstanding	437	-33,471	112,722
Total Issues	55,192	1,119,104	16,784,747				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,192	\$ 1,119,104	\$ 16,784,747
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,455	30,855
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	52,317	962,406	14,183,677
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	213	1,742
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,866	153,361	2,558,477
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,755	1,152,576	16,672,025
Government Account Transactions (-)	51,864	958,996	13,984,345
Total Public Debt Cash Redemptions	2,891	193,579	2,687,679

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,030	\$ 87,703	\$ 1,246,318
Individual Estimated Income Taxes	26	515	2,685
Railroad Retirement Taxes	7	283	4,551
Excise Taxes	720	3,933	66,843
Corporation Income Taxes	326	40,715	207,363
Federal Unemployment Taxes	3	76	6,973
Estate and Gift Taxes & Misc IRS Rcpts.	0	12	372
Change in balance of Unclassified			
Taxes	-429	733	-3,954
Total	4,684	133,970	1,531,152
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	608	17,221	198,651
Remittance Option Depositories	703	19,069	256,208
Tax and Loan Note Accounts	3,287	94,275	1,034,988
Inter-agency Transfers	87	3,405	41,305

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,638,915	\$ 5,638,478	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	73,043	73,130	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,550,450	5,549,926	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 487	\$ 2,324	\$ 53,722	\$ 56,533
Investments:				
Credits	10	64	3,213	3,287
Transfers to Depositories	1	0	1,568	1,569
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	49	3,028	3,083
Closing Balance Today	492	2,339	55,475	58,307

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 803	\$ 3,059	\$ 144,178
Business	352	1,971	40,339



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 27, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,130	\$ 7,552	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	62,810	58,307	30,831	33,926
Total Operating Balance	69,940	65,858	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,874	\$ 156,235	\$ 2,561,351	Public Debt Redemptions (Table III-B)	\$ 2,909	\$ 196,488	\$ 2,690,589
Agriculture Loan Repayments (misc) ¹	21	295	6,303	Commodity Credit Corporation	94	1,223	29,093
Commodity Credit Corporation	26	714	9,842	Defense Vendor Payments (EFT)	658	9,956	118,984
Customs and Certain Excise Taxes	100	1,722	22,461	Education Department	225	3,663	47,328
Deposits by States:				Energy Department	108	1,401	19,264
Unemployment	13	204	19,934	Family Support Payments (HHS)	12	94	1,838
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	46	1,930	24,409
Energy Department	28	480	5,946	Federal Highway Administration	69	2,126	21,305
Estate and Gift Taxes	86	1,723	26,970	Federal Salaries (EFT)	42	7,002	88,777
Federal Reserve Earnings	0	2,256	25,383	Food and Nutrition Service (misc)	22	782	14,178
Foreign Deposits, Military Sales	7	703	10,823	Food Stamps	58	1,220	17,222
Housing and Urban Development (HUD) ..	36	804	9,205	Health and Human Services Grants (misc) ..	137	2,647	39,420
Individual Income and Employment				Housing and Urban Development (HUD) ..	85	2,122	38,701
Taxes, Not Withheld	586	45,152	335,969	Interest on Public Debt	4	500	181,953
Postal Service	319	6,545	89,906	Labor Department	82	857	11,253
Taxes Received (Table IV)	1,590	37,880	456,449	Medicare	625	15,517	206,636
Other Deposits:				Medicaid	251	8,393	105,597
				Natl Aeronautics & Space Adm. (NASA) ..	54	899	12,158
				Postal Service Money Orders and Other ..	196	3,814	52,033
				Temporary Assistance for Needy			
				Families (HHS)	28	834	13,788
				Unemployment Insurance Benefits	78	1,295	20,821
				Other Withdrawals:			
				Asian Development Bank Payment	50	50	253
				Bank Insurance Fund (net)	-85	327	286
				Federal Transit Admin.	81	130	445
				FSLIC Resolution Funds (RTC net)	-177	-204	-3,295
				Tennessee Valley Authority (net)	60	-55	-149
				Thrift Savings Plan Transfer	234	507	5,568
Total Other Deposits	0	560	6,585	Unclassified	881	21,643	356,990
Change in Balance of Uncollected				Total, Other Withdrawals	1,044	58,737	844,505
Funds (closing balance \$ 75)	8	-5	198	Transfers to Depositories	4,502	50,755	465,654
Transfers from Depositories	5,214	118,266	1,476,973	Total Federal Reserve Account	11,330	372,255	5,065,504
Total Federal Reserve Account	10,908	373,827	5,067,682	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,215	99,490	1,040,203	(Table V)	5,214	118,266	1,476,973
Transfers from Federal Reserve Banks ..	4,502	50,755	465,654	Total Withdrawals (net of transfers)	6,827	321,501	4,599,850
Total Tax and Loan Note				Net Change in Operating Cash Balance	4,082	33,550	31,062
Accounts (Table V)	9,718	150,245	1,505,857				
Total Deposits (net of transfers)	10,909	355,051	4,630,912				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 139,486	\$ 1,618,471
Regular Series	\$ -2	\$ 104,182	\$ 1,400,216	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	1	224
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	28	240	1,860	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	978	14,226
Nonmarketable:				Government Account Series	55,634	1,065,076	14,528,816
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	21	343	5,707	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	12	2,546	40,250
Government Account Series	57,974	1,069,826	14,729,324	Other	0	7	34
Domestic Series	0	0	93				
Foreign Series	0	0	2,474	Total Redemptions	55,694	1,208,270	16,727,719
State and Local Series	6	1,781	43,604				
Other	0	99	430	Net Change in Public Debt Outstanding	2,333	-31,138	115,055
Total Issues	58,027	1,177,132	16,842,774				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,027	\$ 1,177,132	\$ 16,842,774
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,455	30,855
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	55,125	1,017,531	14,238,802
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	28	240	1,770
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,874	156,235	2,561,351
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,694	1,208,270	16,727,719
Government Account Transactions (-)	52,785	1,011,782	14,037,130
Total Public Debt Cash Redemptions	2,909	196,488	2,690,589

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,641,248	\$ 5,638,915	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,783	73,043	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	107	107	102	166
Total Subject to Limit	5,553,042	5,550,450	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 6,321	\$ 94,023	\$ 1,252,639
Individual Estimated Income Taxes	50	565	2,735
Railroad Retirement Taxes	48	331	4,599
Excise Taxes	456	4,390	67,299
Corporation Income Taxes	176	40,892	207,539
Federal Unemployment Taxes	3	78	6,976
Estate and Gift Taxes & Misc IRS Rcpts.	0	13	372
Change in balance of Unclassified			
Taxes	-246	487	-4,200
Total	6,808	140,778	1,537,960
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	661	17,882	199,311
Remittance Option Depositories	930	19,998	257,138
Tax and Loan Note Accounts	5,215	99,490	1,040,203
Inter-agency Transfers	3	3,408	41,308

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 492	\$ 2,339	\$ 55,475	\$ 58,307
Investments:				
Credits	10	54	5,151	5,215
Transfers to Depositories	12	3	4,488	4,502
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	20	40	5,154	5,214
Closing Balance Today	494	2,356	59,960	62,810

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 3,072	\$ 144,190
Business	96	2,067	40,435



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 28, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,771	\$ 7,130	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	62,190	62,810	30,831	33,926
Total Operating Balance	68,961	69,940	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,344	\$ 159,578	\$ 2,564,694	Public Debt Redemptions (Table III-B)	\$ 2,917	\$ 199,405	\$ 2,693,506
Agriculture Loan Repayments (misc) ¹	18	313	6,321	Commodity Credit Corporation	72	1,295	29,165
Commodity Credit Corporation	28	741	9,870	Defense Vendor Payments (EFT)	793	10,749	119,776
Customs and Certain Excise Taxes	107	1,829	22,568	Education Department	232	3,896	47,560
Deposits by States:				Energy Department	72	1,473	19,336
Unemployment	9	213	19,942	Family Support Payments (HHS)	2	96	1,841
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	87	2,017	24,496
Energy Department	39	519	5,985	Federal Highway Administration	189	2,314	21,494
Estate and Gift Taxes	147	1,870	27,117	Federal Salaries (EFT)	35	7,036	88,812
Federal Reserve Earnings	0	2,256	25,383	Food and Nutrition Service (misc)	39	821	14,217
Foreign Deposits, Military Sales	14	717	10,837	Food Stamps	42	1,262	17,264
Housing and Urban Development (HUD) ..	31	835	9,236	Health and Human Services Grants (misc) ..	194	2,841	39,614
Individual Income and Employment				Housing and Urban Development (HUD) ..	115	2,237	38,816
Taxes, Not Withheld	592	45,744	336,561	Interest on Public Debt	4	504	181,957
Postal Service	456	7,001	90,361	Labor Department	20	877	11,273
Taxes Received (Table IV)	519	38,399	456,968	Medicare	768	16,285	207,404
Other Deposits:				Medicaid	328	8,721	105,926
				Natl Aeronautics & Space Adm. (NASA) ..	29	929	12,188
				Postal Service Money Orders and Other ..	183	3,997	52,216
				Temporary Assistance for Needy			
				Families (HHS)	89	923	13,877
				Unemployment Insurance Benefits	91	1,386	20,911
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-131	-421	-3,512
				International Monetary Fund	55	-166	-4,911
				Tennessee Valley Authority (net)	-88	-143	-236
Total Other Deposits	0	560	6,585	Unclassified	872	22,515	357,862
Change in Balance of Uncollected				Total, Other Withdrawals	709	59,446	845,213
Funds (closing balance \$ 131)	-56	-61	143	Transfers to Depositories	0	50,755	465,654
Transfers from Depositories	1,407	119,673	1,478,380	Total Federal Reserve Account	7,011	379,266	5,072,515
Total Federal Reserve Account	6,652	380,479	5,074,334	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	787	100,278	1,040,990	(Table V)	1,407	119,673	1,478,380
Transfers from Federal Reserve Banks ..	0	50,755	465,654	Total Withdrawals (net of transfers)	7,011	328,512	4,606,861
Total Tax and Loan Note Accounts (Table V)	787	151,033	1,506,644	Net Change in Operating Cash Balance	-978	32,572	30,083
Total Deposits (net of transfers)	6,033	361,084	4,636,945				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 139,486	\$ 1,618,471
Regular Series	\$ 0	\$ 104,181	\$ 1,400,216	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	1	225
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	250	1,869	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	1,029	14,277
Nonmarketable:				Government Account Series	56,249	1,121,326	14,585,065
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	13	356	5,719	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	17	2,563	40,267
Government Account Series	61,853	1,131,679	14,791,178	Other	0	7	34
Domestic Series	0	0	93				
Foreign Series	400	400	2,874	Total Redemptions	56,317	1,264,587	16,784,036
State and Local Series	92	1,873	43,696				
Other	0	99	430	Net Change in Public Debt Outstanding	6,050	-25,089	121,104
Total Issues	62,367	1,239,498	16,905,141				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,367	\$ 1,239,498	\$ 16,905,141
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	10	2,465	30,865
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	59,004	1,076,535	14,297,806
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	250	1,779
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,344	159,578	2,564,694
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,317	1,264,587	16,784,036
Government Account Transactions (-)	53,400	1,065,182	14,090,531
Total Public Debt Cash Redemptions	2,917	199,405	2,693,506

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 1,367	\$ 95,390	\$ 1,254,005
Individual Estimated Income Taxes	2	567	2,737
Railroad Retirement Taxes	1	332	4,600
Excise Taxes	96	4,485	67,395
Corporation Income Taxes	174	41,065	207,713
Federal Unemployment Taxes	3	81	6,979
Estate and Gift Taxes & Misc IRS Rcpts.	0	13	373
Change in balance of Unclassified			
Taxes	-315	172	-4,515
Total	1,327	142,105	1,539,287
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	217	18,099	199,529
Remittance Option Depositories	302	20,300	257,440
Tax and Loan Note Accounts	787	100,278	1,040,990
Inter-agency Transfers	20	3,428	41,329

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,647,297	\$ 5,641,248	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,791	72,783	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	106	107	102	166
Total Subject to Limit	5,559,084	5,553,042	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 494	\$ 2,356	\$ 59,960	\$ 62,810
Investments:				
Credits	7	35	745	787
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,017	1,017
Depository Initiated	5	28	357	390
Closing Balance Today	497	2,363	59,331	62,190

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 3,076	\$ 144,195
Business	305	2,372	40,740



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 29, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,232	\$ 6,771	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	65,300	62,190	30,831	33,926
Total Operating Balance	73,532	68,961	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 4,753	\$ 164,332	\$ 2,569,448	Public Debt Redemptions (Table III-B)	\$ 4,635	\$ 204,040	\$ 2,698,141
Agriculture Loan Repayments (misc) ¹	44	357	6,365	Commodity Credit Corporation	95	1,390	29,260
Commodity Credit Corporation	64	806	9,934	Defense Vendor Payments (EFT)	442	11,190	120,218
Customs and Certain Excise Taxes	144	1,973	22,712	Education Department	297	4,193	47,857
Deposits by States:				Energy Department	104	1,577	19,440
Unemployment	95	308	20,037	Family Support Payments (HHS)	7	103	1,848
Supplemental Security Income	0	292	3,382	Federal Employees Insurance Payments ..	124	2,141	24,620
Energy Department	12	531	5,997	Federal Highway Administration	107	2,421	21,600
Estate and Gift Taxes	156	2,026	27,273	Federal Salaries (EFT)	91	7,127	88,902
Federal Reserve Earnings	534	2,789	25,917	Food and Nutrition Service (misc)	39	860	14,256
Foreign Deposits, Military Sales	1	718	10,838	Food Stamps	38	1,300	17,303
Housing and Urban Development (HUD) ..	32	867	9,268	Health and Human Services Grants (misc) ..	220	3,061	39,834
Individual Income and Employment				Housing and Urban Development (HUD) ..	116	2,353	38,932
Taxes, Not Withheld	375	46,119	336,936	Interest on Public Debt	4	508	181,961
Postal Service	357	7,358	90,719	Labor Department	49	926	11,321
Taxes Received (Table IV)	2,392	40,791	459,361	Medicare	772	17,058	208,176
Other Deposits:				Medicaid	368	9,089	106,293
				Natl Aeronautics & Space Adm. (NASA) ..	94	1,023	12,282
				Postal Service Money Orders and Other ..	162	4,159	52,378
				Temporary Assistance for Needy			
				Families (HHS)	80	1,003	13,957
				Unemployment Insurance Benefits	57	1,443	20,968
				Other Withdrawals:			
				Agency for Internat'l Development	119	286	4,253
				Interior: Bureau of Land Mgmt.	65	153	452
				Interior: Office of Territories	92	92	183
				IRS Tax Refunds Business (EFT)	110	892	18,093
				Pension Benefit Guaranty Corp.	-85	-117	-1,236
Total Other Deposits	0	560	6,585	Unclassified	942	23,457	358,804
Change in Balance of Uncollected				Total, Other Withdrawals	1,243	60,689	846,456
Funds (closing balance \$ 85)	46	-14	189	Transfers to Depositories	3,378	54,132	469,031
Transfers from Depositories	4,974	124,647	1,483,354				
Total Federal Reserve Account	13,979	394,458	5,088,314	Total Federal Reserve Account	12,518	391,785	5,085,033
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,706	104,984	1,045,697	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	3,378	54,132	469,031	(Table V)	4,974	124,647	1,483,354
Total Tax and Loan Note				Total Withdrawals (net of transfers)	9,141	337,652	4,616,002
Accounts (Table V)	8,084	159,116	1,514,728	Net Change in Operating Cash Balance	4,571	37,143	34,654
Total Deposits (net of transfers)	13,711	374,795	4,650,656				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 139,486	\$ 1,618,471
Regular Series	\$ 0	\$ 104,182	\$ 1,400,216	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	1	225
Notes	0	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	258	1,878	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	46	1,076	14,323
Nonmarketable:				Government Account Series	56,801	1,178,126	14,641,866
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	18	373	5,737	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	2	2,565	40,269
Government Account Series	54,775	1,186,454	14,845,953	Other	0	7	34
Domestic Series	0	0	93				
Foreign Series	0	400	2,874				
State and Local Series	149	2,022	43,845				
Other	0	99	430				
Total Issues	54,951	1,294,449	16,960,092	Total Redemptions	56,849	1,321,436	16,840,885
				Net Change in Public Debt Outstanding	-1,898	-26,987	119,206

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,951	\$ 1,294,449	\$ 16,960,092
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,465	30,865
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	50,189	1,126,724	14,347,995
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	258	1,788
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	4,753	164,332	2,569,448
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,849	1,321,436	16,840,885
Government Account Transactions (-)	52,214	1,117,396	14,142,745
Total Public Debt Cash Redemptions	4,635	204,040	2,698,141

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,550	\$ 99,940	\$ 1,258,555
Individual Estimated Income Taxes	43	610	2,781
Railroad Retirement Taxes	10	342	4,610
Excise Taxes	2,554	7,039	69,949
Corporation Income Taxes	118	41,183	207,830
Federal Unemployment Taxes	3	84	6,981
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	374
Change in balance of Unclassified			
Taxes	-167	4	-4,682
Total	7,111	149,216	1,546,398
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,510	19,609	201,038
Remittance Option Depositories	882	21,182	258,322
Tax and Loan Note Accounts	4,706	104,984	1,045,697
Inter-agency Transfers	13	3,441	41,341

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,645,399	\$ 5,647,297	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,801	72,791	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	106	106	102	166
Total Subject to Limit	5,557,176	5,559,084	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 497	\$ 2,363	\$ 59,331	\$ 62,190
Investments:				
Credits	15	97	4,594	4,706
Transfers to Depositories	9	4	3,364	3,378
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	13	179	4,782	4,974
Closing Balance Today	508	2,285	62,508	65,300

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 3,083	\$ 144,202
Business	147	2,519	40,887



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 30, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,641	\$ 8,232	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	49,817	65,300	30,831	33,926
Total Operating Balance	56,458	73,532	36,389	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43,058	\$ 207,390	\$ 2,612,506	Public Debt Redemptions (Table III-B)	\$ 56,356	\$ 260,396	\$ 2,754,496
Agriculture Loan Repayments (misc) ¹	125	482	6,490	Commodity Credit Corporation	101	1,491	29,361
Commodity Credit Corporation	125	931	10,059	Defense Vendor Payments (EFT)	392	11,583	120,610
Customs and Certain Excise Taxes	85	2,058	22,797	Education Department	235	4,428	48,092
Deposits by States:				Energy Department	207	1,784	19,646
Unemployment	7	315	20,044	Family Support Payments (HHS)	-1	102	1,847
Supplemental Security Income	1	292	3,382	Federal Employees Insurance Payments ..	149	2,290	24,769
Energy Department	40	571	6,037	Federal Highway Administration	166	2,587	21,766
Estate and Gift Taxes	130	2,156	27,403	Federal Salaries (EFT)	97	7,183	88,958
Federal Reserve Earnings	0	2,789	25,917	Food and Nutrition Service (misc)	66	925	14,321
Foreign Deposits, Military Sales	45	762	10,882	Food Stamps	33	1,333	17,335
Housing and Urban Development (HUD) ..	37	904	9,305	Health and Human Services Grants (misc) ..	285	3,345	40,119
Individual Income and Employment				Housing and Urban Development (HUD) ..	99	2,452	39,030
Taxes, Not Withheld	272	46,391	337,208	Interest on Public Debt	5,391	5,899	187,352
Postal Service	325	7,683	91,044	Labor Department	63	989	11,385
Taxes Received (Table IV)	1,114	41,905	460,474	Medicare	739	17,797	208,916
Other Deposits:				Medicaid	951	10,039	107,244
Agency for Internat'l Development	65	65	442	Natl Aeronautics & Space Adm. (NASA) ..	135	1,158	12,417
Minerals Management Svc/Collections	325	389	3,689	Postal Service Money Orders and Other ..	147	4,306	52,525
Prepayment of Treasury Securities (net) ..	-143	-78	-99	Temporary Assistance for Needy			
SEC:Stock Exchange Fees	465	465	667	Families (HHS)	180	1,183	14,137
				Unemployment Insurance Benefits	50	1,492	21,018
				Other Withdrawals:			
				Export-Import Bank (net)	167	274	930
				Federal Financing Bank (net)	-320	-316	-1,209
				IRS Tax Refunds Business (EFT)	128	1,020	18,221
				Pension Benefit Guaranty Corp.	77	77	850
				State Department	50	196	1,079
				Tennessee Valley Authority (net)	-72	-226	-319
Total Other Deposits	712	1,272	7,297	Unclassified	-293	23,203	358,551
Change in Balance of Uncollected				Total, Other Withdrawals	-264	60,465	846,232
Funds (closing balance \$ 82)	3	-12	192	Transfers to Depositories	0	54,132	469,031
Transfers from Depositories	17,907	142,554	1,501,261				
Total Federal Reserve Account	63,984	458,442	5,152,298	Total Federal Reserve Account	65,575	457,360	5,150,608
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,424	107,408	1,048,120	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	54,132	469,031	(Table V)	17,907	142,554	1,501,261
Total Tax and Loan Note				Total Withdrawals (net of transfers)	65,575	403,227	4,681,577
Accounts (Table V)	2,424	161,540	1,517,152				
Total Deposits (net of transfers)	48,501	423,296	4,699,157	Net Change in Operating Cash Balance	-17,074	20,069	17,580

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,935	\$ 162,421	\$ 1,641,406
Regular Series	\$ 21,509	\$ 125,691	\$ 1,421,725	Notes	30,323	30,324	548,946
Cash Management Series	0	0	235,198	Bonds	0	1	225
Notes	18,795	18,785	392,905	Federal Financing Bank	0	0	0
Bonds	0	0	40,827				
Inflation - Indexed Securities Increment	9	268	1,887	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	45	1,120	14,367
Nonmarketable:				Government Account Series	71,628	1,249,754	14,713,494
Savings and Retirement Plan Series:				Domestic Series	0	0	93
Cash Issue Price	27	400	5,764	Foreign Series	0	175	6,983
Interest Increment	0	671	8,932	State and Local Series	203	2,768	40,471
Government Account Series	95,379	1,281,833	14,941,331	Other	0	7	34
Domestic Series	0	0	93				
Foreign Series	0	400	2,874				
State and Local Series	287	2,309	44,132				
Other	0	99	430				
Total Issues	136,005	1,430,454	17,096,097	Total Redemptions	125,134	1,446,570	16,966,019
				Net Change in Public Debt Outstanding	10,871	-16,115	130,078

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$136,005	\$1,430,454	\$17,096,097
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	395	2,860	31,261
Bonds and Notes (-)	14	14	1,078
Government Account Transaction (-)	92,529	1,219,252	14,440,524
Interest Increment on Savings and Retirement Plan Series (-)	0	671	8,932
Inflation - Indexed Securities Increment	9	268	1,797
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	43,058	207,390	2,612,506
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	125,134	1,446,570	16,966,019
Government Account Transactions (-)	68,778	1,186,174	14,211,522
Total Public Debt Cash Redemptions	56,356	260,396	2,754,496

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,656,271	\$ 5,645,399	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	73,154	72,801	72,609	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	106	106	102	166
Total Subject to Limit	5,567,694	5,557,176	5,584,349	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 3,193	\$ 103,133	\$ 1,261,749
Individual Estimated Income Taxes	13	623	2,794
Railroad Retirement Taxes	5	347	4,616
Excise Taxes	191	7,230	70,140
Corporation Income Taxes	133	41,316	207,964
Federal Unemployment Taxes	3	87	6,985
Estate and Gift Taxes & Misc IRS Rcpts.	0	14	374
Change in balance of Unclassified			
Taxes	21	26	-4,661
Total	3,561	152,777	1,549,959
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	417	20,025	201,455
Remittance Option Depositories	697	21,880	259,019
Tax and Loan Note Accounts	2,424	107,408	1,048,120
Inter-agency Transfers	24	3,465	41,365

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 508	\$ 2,285	\$ 62,508	\$ 65,300
Investments:				
Credits	13	71	2,340	2,424
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	14,931	14,931
Depository Initiated	25	56	2,894	2,976
Closing Balance Today	495	2,299	47,022	49,817

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 23,086	\$ 214,204
Business	401	2,920	41,288

² Does not include \$27 million offset by the IRS for the month of September 1999, and \$2,594 million for the fiscal year-to-date for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 1, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,934	\$ 6,641	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	18,423	49,817	49,817	49,817
Total Operating Balance	23,358	56,458	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 4,046	\$ 4,046	\$ 4,046	Public Debt Redemptions (Table III-B)	\$ 6,458	\$ 6,458	\$ 6,458
Agriculture Loan Repayments (misc) ¹	33	33	33	Commodity Credit Corporation	117	117	117
Commodity Credit Corporation	56	56	56	Defense Vendor Payments (EFT)	326	326	326
Customs and Certain Excise Taxes	82	82	82	Education Department	131	131	131
Deposits by States:				Energy Department	125	125	125
Unemployment	9	9	9	Family Support Payments (HHS)	8	8	8
Supplemental Security Income	1	1	1	Federal Employees Insurance Payments ..	224	224	224
Energy Department	22	22	22	Federal Highway Administration	30	30	30
Estate and Gift Taxes	143	143	143	Federal Salaries (EFT)	2,003	2,003	2,003
Federal Reserve Earnings	0	0	0	Food and Nutrition Service (misc)	27	27	27
Foreign Deposits, Military Sales	533	533	533	Food Stamps	46	46	46
Housing and Urban Development (HUD) ..	46	46	46	Health and Human Services Grants (misc) ..	163	163	163
Individual Income and Employment				Housing and Urban Development (HUD) ..	490	490	490
Taxes, Not Withheld	248	248	248	Interest on Public Debt	591	591	591
Postal Service	317	317	317	Labor Department	72	72	72
Taxes Received (Table IV)	2,714	2,714	2,714	Medicare	3,851	3,851	3,851
Other Deposits:				Medicaid	706	706	706
Agency for Internat'l Development	52	52	52	Natl Aeronautics & Space Adm. (NASA) ..	66	66	66
				Postal Service Money Orders and Other ..	158	158	158
				Temporary Assistance for Needy			
				Families (HHS)	20	20	20
				Unemployment Insurance Benefits	57	57	57
				Other Withdrawals:			
				Bank Insurance Fund (net)	167	167	167
				Federal Railroad Admin.	366	366	366
				GSA	187	187	187
				Interior: Office of Territories	60	60	60
				IRS Tax Refunds Business (EFT)	124	124	124
				Civil Service Retirement (EFT)	2,886	2,886	2,886
				Military Active Duty Pay (EFT)	1,879	1,879	1,879
				Military Retirement (EFT)	2,322	2,322	2,322
				Pension Benefit Guaranty Corp.	86	86	86
				Pmt. to Corp. for Pub. Broadcasting	317	317	317
				Pmt. to Internat'l Development Assn.	235	235	235
				Railroad Retirement (EFT)	565	565	565
				Social Security Benefits (EFT)	21,723	21,723	21,723
				Supple. Security Income Benefits (EFT)	1,160	1,160	1,160
				Tennessee Valley Authority (net)	140	140	140
				Veterans Benefits (EFT)	1,371	1,371	1,371
				Unclassified	1,478	1,478	1,478
				Total, Other Withdrawals	35,067	35,067	35,067
				Transfers to Depositories	0	0	0
Total Other Deposits	52	52	52	Total Federal Reserve Account	50,736	50,736	50,736
Change in Balance of Uncollected				Tax and Loan Note Accounts			
Funds (closing balance \$ 91)	-9	-9	-9	Transfers to Federal Reserve Banks			
Transfers from Depositories	40,737	40,737	40,737	(Table V)	40,737	40,737	40,737
Total Federal Reserve Account	49,029	49,029	49,029	Total Withdrawals (net of transfers)	50,736	50,736	50,736
Tax and Loan Note Accounts:				Net Change in Operating Cash Balance	-33,100	-33,100	-33,100
Taxes Received (Table IV)	9,343	9,343	9,343				
Transfers from Federal Reserve Banks ..	0	0	0				
Total Tax and Loan Note Accounts (Table V)	9,343	9,343	9,343				
Total Deposits (net of transfers)	17,636	17,636	17,636				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ 1	\$ 1	\$ 1	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	5	5	5	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	9	9	9	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	44	44	44
Nonmarketable:				Government Account Series	94,364	94,364	94,364
Savings and Retirement Plan Series:				Domestic Series	0	0	0
Cash Issue Price	23	23	23	Foreign Series	0	0	0
Interest Increment	823	823	823	State and Local Series	2,451	2,451	2,451
Government Account Series	92,353	92,353	92,353	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	96,859	96,859	96,859
State and Local Series	53	53	53				
Other	0	0	0	Net Change in Public Debt Outstanding	-3,592	-3,592	-3,592
Total Issues	93,267	93,267	93,267				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 93,267	\$ 93,267	\$ 93,267
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	88,389	88,389	88,389
Interest Increment on Savings and Retirement Plan Series (-)	823	823	823
Inflation - Indexed Securities Increment	9	9	9
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	4,046	4,046	4,046
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	96,859	96,859	96,859
Government Account Transactions (-)	90,401	90,401	90,401
Total Public Debt Cash Redemptions	6,458	6,458	6,458

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 12,766	\$ 12,766	\$ 12,766
Individual Estimated Income Taxes	0	0	0
Railroad Retirement Taxes	54	54	54
Excise Taxes	11	11	11
Corporation Income Taxes	89	89	89
Federal Unemployment Taxes	4	4	4
Estate and Gift Taxes & Misc IRS Rcpts.	0	0	0
Change in balance of Unclassified			
Taxes	132	132	132
Total	13,057	13,057	13,057
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	996	996	996
Remittance Option Depositories	1,718	1,718	1,718
Tax and Loan Note Accounts	9,343	9,343	9,343
Inter-agency Transfers	1,000	1,000	1,000

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,652,679	\$ 5,656,271	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,068	73,154	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	106	106	106	106
Total Subject to Limit	5,564,189	5,567,694	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 495	\$ 2,299	\$ 47,022	\$ 49,817
Investments:				
Credits	22	113	9,208	9,343
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	476	2,263	33,494	36,232
Depository Initiated	1	7	4,496	4,505
Closing Balance Today	40	142	18,241	18,423

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 26	\$ 26	\$ 26
Business	294	294	294

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 4, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,478	\$ 4,934	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	19,101	18,423	49,817	49,817
Total Operating Balance	24,579	23,358	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,899	\$ 6,945	\$ 6,945	Public Debt Redemptions (Table III-B)	\$ 2,923	\$ 9,381	\$ 9,381
Agriculture Loan Repayments (misc)'	24	57	57	Commodity Credit Corporation	139	256	256
Commodity Credit Corporation	49	106	106	Defense Vendor Payments (EFT)	146	472	472
Customs and Certain Excise Taxes	93	175	175	Education Department	191	323	323
Deposits by States:				Energy Department	81	205	205
Unemployment	7	15	15	Family Support Payments (HHS)	9	17	17
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments	53	277	277
Energy Department	46	68	68	Federal Highway Administration	34	64	64
Estate and Gift Taxes	106	249	249	Federal Salaries (EFT)	693	2,696	2,696
Federal Reserve Earnings	0	0	0	Food and Nutrition Service (misc)	44	71	71
Foreign Deposits, Military Sales	4	536	536	Food Stamps	71	117	117
Housing and Urban Development (HUD)	44	90	90	Health and Human Services Grants (misc)	160	323	323
Individual Income and Employment				Housing and Urban Development (HUD)	959	1,449	1,449
Taxes, Not Withheld	252	500	500	Interest on Public Debt	3	595	595
Postal Service	364	681	681	Labor Department	33	104	104
Taxes Received (Table IV)	2,262	4,976	4,976	Medicare	652	4,503	4,503
Other Deposits:				Medicaid	439	1,145	1,145
Total Other Deposits	0	52	52	Natl Aeronautics & Space Adm. (NASA)	32	98	98
Change in Balance of Uncollected Funds (closing balance \$ 95)	-4	-13	-13	Postal Service Money Orders and Other	343	501	501
Transfers from Depositaries	5,204	45,941	45,941	Temporary Assistance for Needy Families (HHS)	118	139	139
Total Federal Reserve Account	11,350	60,379	60,379	Unemployment Insurance Benefits	81	138	138
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	5,882	15,225	15,225	IRS Tax Refunds Business (EFT)	146	271	271
Transfers from Federal Reserve Banks	0	0	0	Unclassified	3,456	4,934	4,934
Total Tax and Loan Note Accounts (Table V)	5,882	15,225	15,225	Total, Other Withdrawals	3,602	38,669	38,669
Total Deposits (net of transfers)	12,028	29,664	29,664	Transfers to Depositaries	0	0	0
				Total Federal Reserve Account	10,806	61,542	61,542
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	5,204	45,941	45,941
				Total Withdrawals (net of transfers)	10,806	61,542	61,542
				Net Change in Operating Cash Balance	1,222	-31,879	-31,879

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ -1	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	-2	3	3	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	31	31	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	71	115	115
Nonmarketable:				Government Account Series	57,328	151,692	151,692
Savings and Retirement Plan Series:				Domestic Series	0	0	0
Cash Issue Price	46	69	69	Foreign Series	0	0	0
Interest Increment	0	823	823	State and Local Series	0	2,451	2,451
Government Account Series	59,062	151,415	151,415	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	57,399	154,258	154,258
State and Local Series	5	58	58				
Other	0	0	0	Net Change in Public Debt Outstanding	1,732	-1,860	-1,860
Total Issues	59,131	152,399	152,399				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,131	\$ 152,399	\$ 152,399
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	56,210	144,600	144,600
Interest Increment on Savings and Retirement Plan Series (-)	0	823	823
Inflation - Indexed Securities Increment	22	31	31
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,899	6,945	6,945
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,399	154,258	154,258
Government Account Transactions (-)	54,477	144,878	144,878
Total Public Debt Cash Redemptions	2,923	9,381	9,381

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,654,411	\$ 5,652,679	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	72,809	73,068	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	106	106	106
Total Subject to Limit	5,566,177	5,564,189	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,058	\$ 20,824	\$ 20,824
Individual Estimated Income Taxes	10	10	10
Railroad Retirement Taxes	36	90	90
Excise Taxes	56	68	68
Corporation Income Taxes	89	178	178
Federal Unemployment Taxes	5	8	8
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	1
Change in balance of Unclassified			
Taxes	168	300	300
Total	8,422	21,479	21,479
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,097	2,093	2,093
Remittance Option Depositories	1,165	2,883	2,883
Tax and Loan Note Accounts	5,882	15,225	15,225
Inter-agency Transfers	279	1,279	1,279

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 142	\$ 18,241	\$ 18,423
Investments:				
Credits	15	80	5,787	5,882
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,623	1,623
Depository Initiated	1	7	3,573	3,580
Closing Balance Today	54	215	18,831	19,101

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 30	\$ 30
Business	272	566	566



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 5, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,018	\$ 5,478	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	15,509	19,101	49,817	49,817
Total Operating Balance	21,527	24,579	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,887	\$ 9,832	\$ 9,832	Public Debt Redemptions (Table III-B)	\$ 2,921	\$ 12,302	\$ 12,302
Agriculture Loan Repayments (misc)	23	80	80	Commodity Credit Corporation	103	359	359
Commodity Credit Corporation	31	137	137	Defense Vendor Payments (EFT)	175	647	647
Customs and Certain Excise Taxes	110	285	285	Education Department	137	460	460
Deposits by States:				Energy Department	55	261	261
Unemployment	8	24	24	Family Support Payments (HHS)	8	24	24
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments ..	234	511	511
Energy Department	24	92	92	Federal Highway Administration	57	121	121
Estate and Gift Taxes	65	314	314	Federal Salaries (EFT)	348	3,044	3,044
Federal Reserve Earnings	0	0	0	Food and Nutrition Service (misc)	57	128	128
Foreign Deposits, Military Sales	4	540	540	Food Stamps	69	185	185
Housing and Urban Development (HUD) ..	44	134	134	Health and Human Services Grants (misc) ..	166	489	489
Individual Income and Employment				Housing and Urban Development (HUD) ..	77	1,527	1,527
Taxes, Not Withheld	361	861	861	Interest on Public Debt	4	599	599
Postal Service	597	1,278	1,278	Labor Department	16	120	120
Taxes Received (Table IV)	827	5,803	5,803	Medicare	809	5,312	5,312
Other Deposits:				Medicaid	523	1,668	1,668
				Natl Aeronautics & Space Adm. (NASA) ..	15	113	113
				Postal Service Money Orders and Other ..	272	773	773
				Temporary Assistance for Needy			
				Families (HHS)	63	202	202
				Unemployment Insurance Benefits	76	214	214
				Other Withdrawals:			
				International Monetary Fund	-189	-153	-153
				Thrift Savings Plan Transfers	-257	-257	-257
Total Other Deposits	0	52	52	Unclassified	3,283	8,217	8,217
Change in Balance of Uncollected				Total, Other Withdrawals	2,837	41,506	41,506
Funds (closing balance \$ 70)	25	12	12	Transfers to Depositories	0	0	0
Transfers from Depositories	4,555	50,495	50,495	Total Federal Reserve Account	9,021	70,563	70,563
Total Federal Reserve Account	9,561	69,940	69,940	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	963	16,187	16,187	(Table V)	4,555	50,495	50,495
Transfers from Federal Reserve Banks ..	0	0	0	Total Withdrawals (net of transfers)	9,021	70,563	70,563
Total Tax and Loan Note				Net Change in Operating Cash Balance	-3,052	-34,931	-34,931
Accounts (Table V)	963	16,187	16,187				
Total Deposits (net of transfers)	5,969	35,632	35,632				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	7	38	38	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	183	183
Nonmarketable:				Government Account Series	54,302	205,994	205,994
Savings and Retirement Plan Series:				Domestic Series	0	0	0
Cash Issue Price	21	90	90	Foreign Series	0	0	0
Interest Increment	0	822	822	State and Local Series	1	2,452	2,452
Government Account Series	57,412	208,826	208,826	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	54,371	208,629	208,629
State and Local Series	14	73	73				
Other	0	0	0	Net Change in Public Debt Outstanding	3,082	1,223	1,223
Total Issues	57,453	209,852	209,852				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,453	\$ 209,852	\$ 209,852
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	54,559	199,159	199,159
Interest Increment on Savings and Retirement Plan Series (-)	0	822	822
Inflation - Indexed Securities Increment	7	38	38
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,887	9,832	9,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,371	208,629	208,629
Government Account Transactions (-)	51,450	196,327	196,327
Total Public Debt Cash Redemptions	2,921	12,302	12,302

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,834	\$ 22,658	\$ 22,658
Individual Estimated Income Taxes	18	28	28
Railroad Retirement Taxes	1	91	91
Excise Taxes	27	95	95
Corporation Income Taxes	174	351	351
Federal Unemployment Taxes	4	12	12
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	1
Change in balance of Unclassified			
Taxes	-14	286	286
Total	2,043	23,522	23,522
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	358	2,451	2,451
Remittance Option Depositories	469	3,352	3,352
Tax and Loan Note Accounts	963	16,187	16,187
Inter-agency Transfers	253	1,532	1,532

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,657,494	\$ 5,654,411	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	72,722	72,809	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,569,346	5,566,177	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

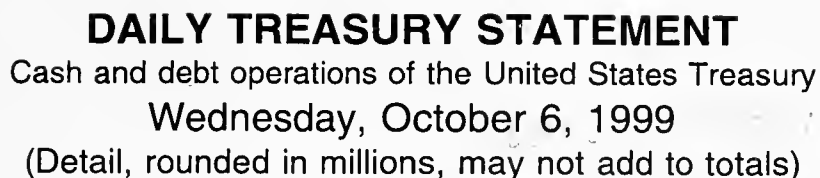
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 215	\$ 18,831	\$ 19,101
Investments:				
Credits	10	52	900	963
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,433	4,433
Depository Initiated	0	8	112	121
Closing Balance Today	64	260	15,185	15,509

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 34	\$ 34
Business	362	927	927



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,259	\$ 6,018	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	19,662	15,509	49,817	49,817
Total Operating Balance	24,921	21,527	56,458	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,916	\$ 12,748	\$ 12,748	Public Debt Redemptions (Table III-B)	\$ 2,908	\$ 15,210	\$ 15,210
Agriculture Loan Repayments (misc)	18	98	98	Commodity Credit Corporation	277	636	636
Commodity Credit Corporation	25	162	162	Defense Vendor Payments (EFT)	176	823	823
Customs and Certain Excise Taxes	98	383	383	Education Department	143	603	603
Deposits by States:				Energy Department	58	318	318
Unemployment	9	33	33	Family Support Payments (HHS)	-6	18	18
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments . .	44	555	555
Energy Department	24	116	116	Federal Highway Administration	131	252	252
Estate and Gift Taxes	165	479	479	Federal Salaries (EFT)	42	3,086	3,086
Federal Reserve Earnings	499	499	499	Food and Nutrition Service (misc)	21	149	149
Foreign Deposits, Military Sales	1	541	541	Food Stamps	58	243	243
Housing and Urban Development (HUD) ..	38	172	172	Health and Human Services Grants (misc) ..	79	568	568
Individual Income and Employment				Housing and Urban Development (HUD) ..	152	1,679	1,679
Taxes, Not Withheld	227	1,088	1,088	Interest on Public Debt	4	602	602
Postal Service	438	1,716	1,716	Labor Department	38	158	158
Taxes Received (Table IV)	1,402	7,205	7,205	Medicare	601	5,913	5,913
Other Deposits:				Medicaid	750	2,418	2,418
				Natl Aeronautics & Space Adm. (NASA) ..	23	136	136
				Postal Service Money Orders and Other ..	239	1,012	1,012
				Temporary Assistance for Needy			
				Families (HHS)	114	316	316
				Unemployment Insurance Benefits	63	277	277
				Other Withdrawals:			
Total Other Deposits	0	52	52	Unclassified	1,870	10,087	10,087
Change in Balance of Uncollected				Total, Other Withdrawals	1,870	43,375	43,375
Funds (closing balance \$ 64)	6	18	18	Transfers to Depositaries	2,388	2,388	2,388
Transfers from Depositaries	3,547	54,042	54,042	Total Federal Reserve Account	10,172	80,736	80,736
Total Federal Reserve Account	9,414	79,354	79,354	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,312	21,499	21,499	(Table V)	3,547	54,042	54,042
Transfers from Federal Reserve Banks . . .	2,388	2,388	2,388	Total Withdrawals (net of transfers)	7,785	78,348	78,348
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,394	-31,537	-31,537
Accounts (Table V)	7,699	23,887	23,887				
Total Deposits (net of transfers)	11,178	46,811	46,811				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	7	45	45	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	238	238
Nonmarketable:				Government Account Series	57,054	263,048	263,048
Savings and Retirement Plan Series:				Domestic Series	0	0	0
Cash Issue Price	20	110	110	Foreign Series	0	0	0
Interest Increment	0	822	822	State and Local Series	0	2,452	2,452
Government Account Series	54,429	263,255	263,255	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	57,110	265,739	265,739
State and Local Series	43	116	116				
Other	0	0	0	Net Change in Public Debt Outstanding	-2,611	-1,388	-1,388
Total Issues	54,499	264,351	264,351				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,499	\$ 264,351	\$ 264,351
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	51,576	250,735	250,735
Interest Increment on Savings and Retirement Plan Series (-)	0	822	822
Inflation - Indexed Securities Increment	7	45	45
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,916	12,748	12,748
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,110	265,739	265,739
Government Account Transactions (-)	54,201	250,529	250,529
Total Public Debt Cash Redemptions	2,908	15,210	15,210

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,821	\$ 29,478	\$ 29,478
Individual Estimated Income Taxes	1	29	29
Railroad Retirement Taxes	11	102	102
Excise Taxes	18	112	112
Corporation Income Taxes	42	393	393
Federal Unemployment Taxes	6	18	18
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	1
Change in balance of Unclassified			
Taxes	-8	278	278
Total	6,891	30,413	30,413
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	344	2,795	2,795
Remittance Option Depositories	1,058	4,410	4,410
Tax and Loan Note Accounts	5,312	21,499	21,499
Inter-agency Transfers	177	1,709	1,709

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,654,883	\$ 5,657,494	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	72,636	72,722	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,566,822	5,569,346	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 260	\$ 15,185	\$ 15,509
Investments:				
Credits	20	121	5,171	5,312
Transfers to Depositories	17	122	2,248	2,388
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	27	3,518	3,547
Closing Balance Today	100	476	19,086	19,662

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 36	\$ 36
Business	231	1,158	1,158



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 7, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,076	\$ 5,259	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	19,098	19,662	49,817	49,817
Total Operating Balance	24,174	24,921	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,873	\$ 39,621	\$ 39,621	Public Debt Redemptions (Table III-B)	\$ 25,396	\$ 40,605	\$ 40,605
Agriculture Loan Repayments (misc) ¹	13	111	111	Commodity Credit Corporation	318	954	954
Commodity Credit Corporation	25	187	187	Defense Vendor Payments (EFT)	578	1,401	1,401
Customs and Certain Excise Taxes	90	474	474	Education Department	105	708	708
Deposits by States:				Energy Department	81	400	400
Unemployment	12	45	45	Family Support Payments (HHS)	16	34	34
Supplemental Security Income	17	18	18	Federal Employees Insurance Payments ..	37	592	592
Energy Department	3	119	119	Federal Highway Administration	106	358	358
Estate and Gift Taxes	172	651	651	Federal Salaries (EFT)	348	3,434	3,434
Federal Reserve Earnings	0	499	499	Food and Nutrition Service (misc)	30	179	179
Foreign Deposits, Military Sales	0	542	542	Food Stamps	71	314	314
Housing and Urban Development (HUD) ..	70	242	242	Health and Human Services Grants (misc) ..	111	679	679
Individual Income and Employment				Housing and Urban Development (HUD) ..	79	1,758	1,758
Taxes, Not Withheld	170	1,258	1,258	Interest on Public Debt	3	605	605
Postal Service	378	2,094	2,094	Labor Department	32	190	190
Taxes Received (Table IV)	540	7,745	7,745	Medicare	635	6,548	6,548
Other Deposits:				Medicaid	706	3,125	3,125
				Natl Aeronautics & Space Adm. (NASA) ..	18	154	154
				Postal Service Money Orders and Other ..	189	1,202	1,202
				Temporary Assistance for Needy			
				Families (HHS)	24	340	340
				Unemployment Insurance Benefits	52	329	329
				Other Withdrawals:			
				Department of Justice	73	73	73
				IRS Tax Refunds Business (EFT)	70	388	388
Total Other Deposits	0	52	52				
Change in Balance of Uncollected Funds (closing balance \$ 56)	8	26	26				
Transfers from Depositories	1,576	55,618	55,618	Unclassified	1,052	11,139	11,139
Total Federal Reserve Account	29,948	109,301	109,301	Total, Other Withdrawals	1,195	44,571	44,571
Tax and Loan Note Accounts:				Transfers to Depositories	0	2,388	2,388
Taxes Received (Table IV)	1,012	22,511	22,511	Total Federal Reserve Account	30,131	110,867	110,867
Transfers from Federal Reserve Banks ..	0	2,388	2,388	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,012	24,899	24,899	Transfers to Federal Reserve Banks (Table V)	1,576	55,618	55,618
Total Deposits (net of transfers)	29,384	76,195	76,195	Total Withdrawals (net of transfers)	30,131	108,479	108,479
				Net Change in Operating Cash Balance	-747	-32,285	-32,285

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,478	\$ 22,478	\$ 22,478
Regular Series	\$ 24,386	\$ 24,386	\$ 24,386	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	7	52	52	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	289	289
Nonmarketable:				Government Account Series	57,739	320,787	320,787
Savings and Retirement Plan Series:				Domestic Series	0	0	0
Cash Issue Price	16	126	126	Foreign Series	0	0	0
Interest Increment	0	822	822	State and Local Series	14	2,466	2,466
Government Account Series	56,925	320,180	320,180	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	80,281	346,020	346,020
State and Local Series	61	177	177	Net Change in Public Debt Outstanding	1,114	-274	-274
Other	0	0	0				
Total Issues	81,395	345,746	345,746				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,395	\$ 345,746	\$ 345,746
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	443	443	443
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	54,072	304,807	304,807
Interest Increment on Savings and Retirement Plan Series (-)	0	822	822
Inflation - Indexed Securities Increment	7	52	52
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	26,873	39,621	39,621
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,281	346,020	346,020
Government Account Transactions (-)	54,886	305,415	305,415
Total Public Debt Cash Redemptions	25,396	40,605	40,605

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 1,431	\$ 30,910	\$ 30,910
Individual Estimated Income Taxes	0	29	29
Railroad Retirement Taxes	6	108	108
Excise Taxes	11	123	123
Corporation Income Taxes	35	428	428
Federal Unemployment Taxes	3	21	21
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	2
Change in balance of Unclassified			
Taxes	191	470	470
Total	1,678	32,091	32,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	186	2,981	2,981
Remittance Option Depositories	354	4,764	4,764
Tax and Loan Note Accounts	1,012	22,511	22,511
Inter-agency Transfers	125	1,834	1,834

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,655,997	\$ 5,654,883	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	72,992	72,636	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,567,579	5,566,822	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

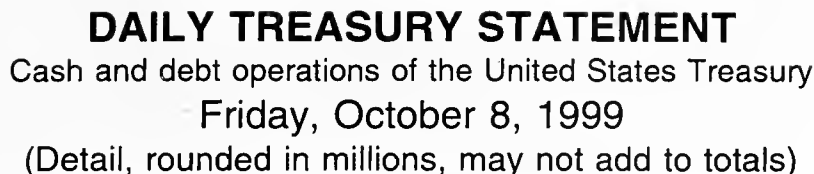
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 100	\$ 476	\$ 19,086	\$ 19,662
Investments:				
Credits	6	36	970	1,012
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,145	1,145
Depository Initiated	1	11	419	431
Closing Balance Today	106	500	18,492	19,098

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 40	\$ 40
Business	220	1,379	1,379



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,473	\$ 5,076	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	19,964	19,098	49,817	49,817
Total Operating Balance	25,437	24,174	56,458	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,957	\$ 42,578	\$ 42,578	Public Debt Redemptions (Table III-B)	\$ 2,898	\$ 43,503	\$ 43,503
Agriculture Loan Repayments (misc) ¹	21	132	132	Commodity Credit Corporation	285	1,239	1,239
Commodity Credit Corporation	18	204	204	Defense Vendor Payments (EFT)	579	1,981	1,981
Customs and Certain Excise Taxes	99	572	572	Education Department	197	905	905
Deposits by States:				Energy Department	95	495	495
Unemployment	9	54	54	Family Support Payments (HHS)	1	34	34
Supplemental Security Income	279	297	297	Federal Employees Insurance Payments . .	56	649	649
Energy Department	5	125	125	Federal Highway Administration	101	458	458
Estate and Gift Taxes	104	755	755	Federal Salaries (EFT)	37	3,471	3,471
Federal Reserve Earnings	0	499	499	Food and Nutrition Service (misc)	25	204	204
Foreign Deposits, Military Sales	4	546	546	Food Stamps	59	373	373
Housing and Urban Development (HUD) ..	75	317	317	Health and Human Services Grants (misc) ..	143	822	822
Individual Income and Employment				Housing and Urban Development (HUD) ..	125	1,883	1,883
Taxes, Not Withheld	187	1,445	1,445	Interest on Public Debt	3	608	608
Postal Service	359	2,453	2,453	Labor Department	104	295	295
Taxes Received (Table IV)	1,214	8,959	8,959	Medicare	477	7,025	7,025
Other Deposits:				Medicaid	378	3,503	3,503
Interest recd from T&L Depositaries	134	134	134	Natl Aeronautics & Space Adm. (NASA) ..	26	180	180
				Postal Service Money Orders and Other ..	272	1,474	1,474
				Temporary Assistance for Needy			
				Families (HHS)	59	399	399
				Unemployment Insurance Benefits	62	391	391
				Other Withdrawals:			
				Federal Transit Admin.	50	50	50
				IRS Tax Refunds Business (EFT)	94	483	483
Total Other Deposits	134	186	186	Unclassified	972	12,111	12,111
Change in Balance of Uncollected				Total, Other Withdrawals	1,117	45,688	45,688
Funds (closing balance \$ 68)	-12	14	14	Transfers to Depositaries	0	2,388	2,388
Transfers from Depositaries	2,044	57,663	57,663				
Total Federal Reserve Account	7,498	116,800	116,800	Total Federal Reserve Account	7,101	117,968	117,968
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	2,911	25,422	25,422	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	2,388	2,388	(Table V)	2,044	57,663	57,663
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,101	115,580	115,580
Accounts (Table V)	2,911	27,810	27,810				
Total Deposits (net of transfers)	8,365	84,559	84,559	Net Change in Operating Cash Balance	1,263	-31,021	-31,021

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 22,478	\$ 22,478
Regular Series	\$ 0	\$ 24,386	\$ 24,386	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	7	59	59	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	45	334	334
Nonmarketable:				Government Account Series	69,092	389,879	389,879
Savings and Retirement Plan Series:				Domestic Series	0	0	0
Cash Issue Price	15	141	141	Foreign Series	0	0	0
Interest Increment	0	822	822	State and Local Series	0	2,466	2,466
Government Account Series	73,062	393,241	393,241	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	69,137	415,157	415,157
State and Local Series	89	266	266				
Other	0	0	0	Net Change in Public Debt Outstanding	4,036	3,762	3,762
Total Issues	73,173	418,918	418,918				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 73,173	\$ 418,918	\$ 418,918
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	443	443
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	70,208	375,016	375,016
Interest Increment on Savings and Retirement Plan Series (-)	0	822	822
Inflation - Indexed Securities Increment	7	59	59
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,957	42,578	42,578
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,137	415,157	415,157
Government Account Transactions (-)	66,239	371,653	371,653
Total Public Debt Cash Redemptions	2,898	43,503	43,503

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,033	\$ 5,655,997	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	72,906	72,992	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,571,702	5,567,579	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,988	\$ 34,897	\$ 34,897
Individual Estimated Income Taxes	1	30	30
Railroad Retirement Taxes	6	114	114
Excise Taxes	131	254	254
Corporation Income Taxes	39	468	468
Federal Unemployment Taxes	5	26	26
Estate and Gift Taxes & Misc IRS Rcpts.	1	2	2
Change in balance of Unclassified			
Taxes	-34	436	436
Total	4,137	36,228	36,228
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	460	3,441	3,441
Remittance Option Depositories	754	5,518	5,518
Tax and Loan Note Accounts	2,911	25,422	25,422
Inter-agency Transfers	12	1,847	1,847

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 106	\$ 500	\$ 18,492	\$ 19,098
Investments:				
Credits	11	64	2,835	2,911
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	370	370
Depository Initiated	1	25	1,649	1,675
Closing Balance Today	116	540	19,309	19,964

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 319	\$ 359	\$ 359
Business	341	1,719	1,719



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 12, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,727	\$ 5,473	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	23,941	19,964	49,817	49,817
Total Operating Balance	28,668	25,437	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,951	\$ 45,529	\$ 45,529	Public Debt Redemptions (Table III-B)	\$ 2,924	\$ 46,428	\$ 46,428
Agriculture Loan Repayments (misc) ¹	12	144	144	Commodity Credit Corporation	357	1,597	1,597
Commodity Credit Corporation	29	234	234	Defense Vendor Payments (EFT)	501	2,482	2,482
Customs and Certain Excise Taxes	108	680	680	Education Department	165	1,070	1,070
Deposits by States:				Energy Department	54	549	549
Unemployment	8	62	62	Family Support Payments (HHS)	1	35	35
Supplemental Security Income	0	297	297	Federal Employees Insurance Payments	99	747	747
Energy Department	10	134	134	Federal Highway Administration	63	521	521
Estate and Gift Taxes	83	838	838	Federal Salaries (EFT)	31	3,502	3,502
Federal Reserve Earnings	0	499	499	Food and Nutrition Service (misc)	74	278	278
Foreign Deposits, Military Sales	1	547	547	Food Stamps	157	530	530
Housing and Urban Development (HUD) ..	126	443	443	Health and Human Services Grants (misc) ..	178	1,000	1,000
Individual Income and Employment				Housing and Urban Development (HUD) ..	92	1,975	1,975
Taxes, Not Withheld	182	1,627	1,627	Interest on Public Debt	4	612	612
Postal Service	335	2,788	2,788	Labor Department	40	335	335
Taxes Received (Table IV)	1,805	10,765	10,765	Medicare	698	7,723	7,723
Other Deposits:				Medicaid	389	3,893	3,893
				Natl Aeronautics & Space Adm. (NASA) ..	69	249	249
				Postal Service Money Orders and Other ..	243	1,717	1,717
				Temporary Assistance for Needy			
				Families (HHS)	33	431	431
				Unemployment Insurance Benefits	95	486	486
				Other Withdrawals:			
				Bank Insurance Fund (net)	71	268	268
				International Monetary Fund	-62	-215	-215
				IRS Tax Refunds Business (EFT)	52	535	535
Total Other Deposits	0	186	186	Unclassified	1,331	13,441	13,441
Change in Balance of Uncollected				Total, Other Withdrawals	1,391	47,079	47,079
Funds (closing balance \$ 56)	11	26	26	Transfers to Depositories	2,489	4,877	4,877
Transfers from Depositories	3,740	61,403	61,403	Total Federal Reserve Account	10,148	128,116	128,116
Total Federal Reserve Account	9,402	126,202	126,202	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,228	30,650	30,650	(Table V)	3,740	61,403	61,403
Transfers from Federal Reserve Banks ..	2,489	4,877	4,877	Total Withdrawals (net of transfers)	7,659	123,239	123,239
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,231	-27,790	-27,790
Accounts (Table V)	7,717	35,527	35,527				
Total Deposits (net of transfers)	10,890	95,449	95,449				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 22,478	\$ 22,478
Regular Series	\$ -3	\$ 24,383	\$ 24,383	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	29	88	88	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	399	399
Nonmarketable:				Government Account Series	54,380	444,259	444,259
Savings and Retirement Plan Series:				Domestic Series	0	0	0
Cash Issue Price	24	165	165	Foreign Series	0	0	0
Interest Increment	0	822	822	State and Local Series	4	2,470	2,470
Government Account Series	55,069	448,310	448,310	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	54,449	469,606	469,606
State and Local Series	32	298	298				
Other	0	0	0	Net Change in Public Debt Outstanding	701	4,463	4,463
Total Issues	55,150	474,068	474,068				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,150	\$ 474,068	\$ 474,068
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	443	443
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	52,171	427,186	427,186
Interest Increment on Savings and Retirement Plan Series (-)	0	822	822
Inflation - Indexed Securities Increment	29	88	88
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,951	45,529	45,529
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,449	469,606	469,606
Government Account Transactions (-)	51,525	423,178	423,178
Total Public Debt Cash Redemptions	2,924	46,428	46,428

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,788	\$ 41,685	\$ 41,685
Individual Estimated Income Taxes	0	30	30
Railroad Retirement Taxes	48	162	162
Excise Taxes	385	640	640
Corporation Income Taxes	93	561	561
Federal Unemployment Taxes	7	33	33
Estate and Gift Taxes & Misc IRS Rcpts.	3	6	6
Change in balance of Unclassified			
Taxes	66	503	503
Total	7,391	43,619	43,619
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	706	4,147	4,147
Remittance Option Depositories	1,100	6,618	6,618
Tax and Loan Note Accounts	5,228	30,650	30,650
Inter-agency Transfers	357	2,204	2,204

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,733	\$ 5,660,033	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	72,558	72,906	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,572,750	5,571,702	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 540	\$ 19,309	\$ 19,964
Investments:				
Credits	15	81	5,132	5,228
Transfers to Depositories	18	134	2,337	2,489
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	29	3,709	3,740
Closing Balance Today	147	726	23,068	23,941

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 362	\$ 362
Business	376	2,095	2,095

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, October 13, 1999
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,948	\$ 4,727	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	22,516	23,941	49,817	49,817
Total Operating Balance	27,464	28,668	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,389	\$ 47,918	\$ 47,918	Public Debt Redemptions (Table III-B)	\$ 2,367	\$ 48,794	\$ 48,794
Agriculture Loan Repayments (misc) ⁽¹⁾	19	163	163	Commodity Credit Corporation	193	1,790	1,790
Commodity Credit Corporation	55	289	289	Defense Vendor Payments (EFT)	486	2,968	2,968
Customs and Certain Excise Taxes	116	796	796	Education Department	267	1,336	1,336
Deposits by States:				Energy Department	55	604	604
Unemployment	23	85	85	Family Support Payments (HHS)	25	59	59
Supplemental Security Income	1	298	298	Federal Employees Insurance Payments . .	92	840	840
Energy Department	17	151	151	Federal Highway Administration	286	807	807
Estate and Gift Taxes	158	996	996	Federal Salaries (EFT)	84	3,586	3,586
Federal Reserve Earnings	715	1,214	1,214	Food and Nutrition Service (misc)	80	358	358
Foreign Deposits, Military Sales	5	552	552	Food Stamps	86	616	616
Housing and Urban Development (HUD) ..	37	481	481	Health and Human Services Grants (misc) ..	212	1,211	1,211
Individual Income and Employment				Housing and Urban Development (HUD) ..	82	2,056	2,056
Taxes, Not Withheld	314	1,941	1,941	Interest on Public Debt	3	615	615
Postal Service	537	3,324	3,324	Labor Department	40	375	375
Taxes Received (Table IV)	1,043	11,808	11,808	Medicare	574	8,297	8,297
Other Deposits:				Medicaid	774	4,667	4,667
				Natl Aeronautics & Space Adm. (NASA) ..	19	268	268
				Postal Service Money Orders and Other ..	228	1,945	1,945
				Temporary Assistance for Needy			
				Families (HHS)	40	471	471
				Unemployment Insurance Benefits	81	567	567
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	238	773	773
				Social Security Benefits (EFT)	857	22,580	22,580
				Thrift Savings Plan Transfer	144	144	144
Total Other Deposits	0	186	186	Unclassified	954	14,395	14,395
Change in Balance of Uncollected				Total, Other Withdrawals	2,193	49,272	49,272
Funds (closing balance \$ 71)	-14	11	11	Transfers to Depositaries	0	4,877	4,877
Transfers from Depositaries	3,070	64,473	64,473	Total Federal Reserve Account	8,264	136,380	136,380
Total Federal Reserve Account	8,486	134,687	134,687	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,645	32,295	32,295	(Table V)	3,070	64,473	64,473
Transfers from Federal Reserve Banks . .	0	4,877	4,877	Total Withdrawals (net of transfers)	8,264	131,503	131,503
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,204	-28,994	-28,994
Accounts (Table V)	1,645	37,171	37,171				
Total Deposits (net of transfers)	7,060	102,509	102,509				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 22,478	\$ 22,478
Regular Series	\$ 0	\$ 24,383	\$ 24,383	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	7	95	95	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	459	459
Nonmarketable:				Government Account Series	54,794	499,053	499,053
Savings and Retirement Plan Series:				Domestic Series	0	0	0
Cash Issue Price	15	179	179	Foreign Series	0	0	0
Interest Increment	-1	822	822	State and Local Series	0	2,470	2,470
Government Account Series	56,752	505,062	505,062	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	68	366	366				
Other	0	0	0				
Total Issues	56,841	530,910	530,910	Total Redemptions	54,854	524,460	524,460
				Net Change in Public Debt Outstanding	1,987	6,449	6,449

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,841	\$ 530,910	\$ 530,910
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	443	443
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	54,445	481,632	481,632
Interest Increment on Savings and Retirement Plan Series (-)	-1	822	822
Inflation - Indexed Securities Increment	7	95	95
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,389	47,918	47,918
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,854	524,460	524,460
Government Account Transactions (-)	52,488	475,666	475,666
Total Public Debt Cash Redemptions	2,367	48,794	48,794

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,662,720	\$ 5,660,733	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	72,471	72,558	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,574,824	5,572,750	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

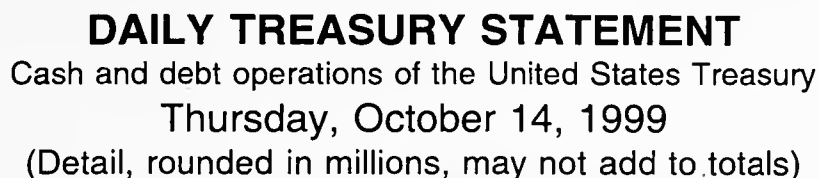
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,516	\$ 44,201	\$ 44,201
Individual Estimated Income Taxes	0	30	30
Railroad Retirement Taxes	3	165	165
Excise Taxes	109	748	748
Corporation Income Taxes	94	654	654
Federal Unemployment Taxes	6	39	39
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	6
Change in balance of Unclassified			
Taxes	27	529	529
Total	2,755	46,373	46,373
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	272	4,418	4,418
Remittance Option Depositories	771	7,390	7,390
Tax and Loan Note Accounts	1,645	32,295	32,295
Inter-agency Transfers	67	2,271	2,271

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 147	\$ 726	\$ 23,068	\$ 23,941
Investments:				
Credits	19	100	1,526	1,645
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,655	2,655
Depository Initiated	3	40	374	416
Closing Balance Today	163	787	21,566	22,516

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 366	\$ 366
Business	341	2,436	2,436



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,192	\$ 4,948	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	24,761	22,516	49,817	49,817
Total Operating Balance	29,953	27,464	56,458	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43,555	\$ 91,473	\$ 91,473	Public Debt Redemptions (Table III-B)	\$ 42,231	\$ 91,025	\$ 91,025
Agriculture Loan Repayments (misc)'	20	183	183	Commodity Credit Corporation	191	1,981	1,981
Commodity Credit Corporation	39	328	328	Defense Vendor Payments (EFT)	562	3,530	3,530
Customs and Certain Excise Taxes	128	924	924	Education Department	206	1,542	1,542
Deposits by States:				Energy Department	85	689	689
Unemployment	18	103	103	Family Support Payments (HHS)	2	62	62
Supplemental Security Income	0	298	298	Federal Employees Insurance Payments	177	1,017	1,017
Energy Department	4	155	155	Federal Highway Administration	124	932	932
Estate and Gift Taxes	162	1,158	1,158	Federal Salaries (EFT)	27	3,613	3,613
Federal Reserve Earnings	0	1,214	1,214	Food and Nutrition Service (misc)	44	402	402
Foreign Deposits, Military Sales	3	555	555	Food Stamps	67	683	683
Housing and Urban Development (HUD)	35	516	516	Health and Human Services Grants (misc)	137	1,348	1,348
Individual Income and Employment				Housing and Urban Development (HUD)	104	2,160	2,160
Taxes, Not Withheld	222	2,164	2,164	Interest on Public Debt	3	618	618
Postal Service	459	3,783	3,783	Labor Department	63	438	438
Taxes Received (Table IV)	1,029	12,837	12,837	Medicare	1,051	9,348	9,348
Other Deposits:				Medicaid	391	5,058	5,058
Prepayment of Treasury Securities (net)	-53	25	25	Natl Aeronautics & Space Adm. (NASA)	55	323	323
				Postal Service Money Orders and Other	176	2,121	2,121
				Temporary Assistance for Needy Families (HHS)	40	510	510
				Unemployment Insurance Benefits	47	614	614
				Other Withdrawals:			
Total Other Deposits	-53	133	133	Unclassified	913	15,308	15,308
Change in Balance of Uncollected Funds (closing balance \$ 76)	-5	6	6	Total, Other Withdrawals	913	50,184	50,184
Transfers from Depositaries	2,653	67,126	67,126	Transfers to Depositaries	1,329	6,205	6,205
Total Federal Reserve Account	48,269	182,956	182,956	Total Federal Reserve Account	48,026	184,406	184,406
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	3,570	35,865	35,865	Transfers to Federal Reserve Banks (Table V)	2,653	67,126	67,126
Transfers from Federal Reserve Banks	1,329	6,205	6,205	Total Withdrawals (net of transfers)	46,697	178,200	178,200
Total Tax and Loan Note Accounts (Table V)	4,898	42,070	42,070	Net Change in Operating Cash Balance	2,489	-26,505	-26,505
Total Deposits (net of transfers)	49,186	151,695	151,695				

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 39,868	\$ 62,346	\$ 62,346
Regular Series	\$ 42,508	\$ 66,891	\$ 66,891	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	7	102	102	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	512	512
Nonmarketable:				Government Account Series	55,684	554,737	554,737
Savings and Retirement Plan Series:				Domestic Series	0	0	0
Cash Issue Price	18	197	197	Foreign Series	0	0	0
Interest Increment	0	822	822	State and Local Series	3	2,473	2,473
Government Account Series	56,971	562,034	562,034	Other	0	0	0
Domestic Series	9	9	9				
Foreign Series	0	0	0	Total Redemptions	95,609	620,069	620,069
State and Local Series	44	410	410	Net Change in Public Debt Outstanding	3,949	10,398	10,398
Other	0	0	0				
Total Issues	99,557	630,467	630,467				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 99,557	\$ 630,467	\$ 630,467
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,331	1,774	1,774
Bonds and Notes (-)	0	0	0
Government Account Transaction (-)	54,664	536,296	536,296
Interest Increment on Savings and Retirement Plan Series (-)	0	822	822
Inflation - Indexed Securities Increment	7	102	102
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	43,555	91,473	91,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,609	620,069	620,069
Government Account Transactions (-)	53,377	529,043	529,043
Total Public Debt Cash Redemptions	42,231	91,025	91,025

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 3,793	\$ 47,995	\$ 47,995
Individual Estimated Income Taxes	0	30	30
Railroad Retirement Taxes	13	178	178
Excise Taxes	445	1,193	1,193
Corporation Income Taxes	166	820	820
Federal Unemployment Taxes	7	46	46
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	6
Change in balance of Unclassified			
Taxes	183	712	712
Total	4,607	50,980	50,980
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	441	4,860	4,860
Remittance Option Depositories	587	7,977	7,977
Tax and Loan Note Accounts	3,570	35,865	35,865
Inter-agency Transfers	8	2,279	2,279

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,666,669	\$ 5,662,720	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,911	72,471	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,577,333	5,574,824	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 163	\$ 787	\$ 21,566	\$ 22,516
Investments:				
Credits	12	62	3,497	3,570
Transfers to Depositories	9	71	1,249	1,329
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	32	2,618	2,653
Closing Balance Today	181	887	23,693	24,761

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 368	\$ 368
Business	172	2,608	2,608



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 15, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,305	\$ 5,192	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	23,124	24,761	49,817	49,817
Total Operating Balance	29,429	29,953	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 9,447	\$ 100,920	\$ 100,920	Public Debt Redemptions (Table III-B)	\$ 12,958	\$ 103,984	\$ 103,984
Agriculture Loan Repayments (misc) ¹	9	193	193	Commodity Credit Corporation	239	2,220	2,220
Commodity Credit Corporation	24	352	352	Defense Vendor Payments (EFT)	678	4,209	4,209
Customs and Certain Excise Taxes	92	1,016	1,016	Education Department	205	1,747	1,747
Deposits by States:				Energy Department	75	764	764
Unemployment	36	139	139	Family Support Payments (HHS)	11	73	73
Supplemental Security Income	4	302	302	Federal Employees Insurance Payments ..	94	1,112	1,112
Energy Department	30	185	185	Federal Highway Administration	75	1,007	1,007
Estate and Gift Taxes	283	1,440	1,440	Federal Salaries (EFT)	1,801	5,414	5,414
Federal Reserve Earnings	0	1,214	1,214	Food and Nutrition Service (misc)	81	483	483
Foreign Deposits, Military Sales	13	569	569	Food Stamps	73	756	756
Housing and Urban Development (HUD) ..	32	548	548	Health and Human Services Grants (misc) ..	174	1,522	1,522
Individual Income and Employment				Housing and Urban Development (HUD) ..	107	2,268	2,268
Taxes, Not Withheld	213	2,376	2,376	Interest on Public Debt	1,826	2,445	2,445
Postal Service	354	4,137	4,137	Labor Department	66	504	504
Taxes Received (Table IV)	3,159	15,996	15,996	Medicare	634	9,982	9,982
Other Deposits:				Medicaid	557	5,615	5,615
				Natl Aeronautics & Space Adm. (NASA) ..	52	375	375
				Postal Service Money Orders and Other ..	186	2,307	2,307
				Temporary Assistance for Needy			
				Families (HHS)	79	590	590
				Unemployment Insurance Benefits	72	686	686
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	147	924	924
				Military Active Duty Pay (EFT)	1,277	3,156	3,156
				Pmt. to Resolution Funding Corp.	587	587	587
				Tennessee Valley Authority (net)	-51	69	69
				USDA: Forest Service	149	149	149
Total Other Deposits	0	133	133	Unclassified	644	15,952	15,952
Change in Balance of Uncollected				Total, Other Withdrawals	2,754	52,938	52,938
Funds (closing balance \$ 77)	-1	5	5	Transfers to Depositories	622	6,828	6,828
Transfers from Depositories	10,842	77,967	77,967	Total Federal Reserve Account	23,423	207,828	207,828
Total Federal Reserve Account	24,536	207,492	207,492	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	8,582	44,447	44,447	(Table V)	10,842	77,967	77,967
Transfers from Federal Reserve Banks ..	622	6,828	6,828	Total Withdrawals (net of transfers)	22,800	201,000	201,000
Total Tax and Loan Note				Net Change in Operating Cash Balance	-523	-27,029	-27,029
Accounts (Table V)	9,205	51,275	51,275				
Total Deposits (net of transfers)	22,277	173,972	173,972				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 62,346	\$ 62,346
Regular Series	\$ 1	\$ 66,892	\$ 66,892	Notes	10,337	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	7,370	7,370	7,370				
Inflation - Indexed Securities Increment	107	209	209	Nonmarketable:			
Federal Financing Bank	7	7	7	Savings and Retirement Plan Series	51	564	564
Nonmarketable:				Government Account Series	56,257	610,994	610,994
Savings and Retirement Plan Series:				Domestic Series	9	9	9
Cash Issue Price	21	218	218	Foreign Series	0	0	0
Interest Increment	0	821	821	State and Local Series	254	2,727	2,727
Government Account Series	57,322	619,355	619,355	Other	0	0	0
Domestic Series	0	9	9				
Foreign Series	0	0	0	Total Redemptions	66,908	686,977	686,977
State and Local Series	69	479	479				
Other	0	0	0	Net Change in Public Debt Outstanding	-2,012	8,386	8,386
Total Issues	64,896	695,363	695,363				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 64,896	\$ 695,363	\$ 695,363
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,774	1,774
Bonds and Notes (-)	328	328	328
Government Account Transaction (-)	55,014	591,310	591,310
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	107	209	209
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	9,447	100,920	100,920
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,908	686,977	686,977
Government Account Transactions (-)	53,950	582,993	582,993
Total Public Debt Cash Redemptions	12,958	103,984	103,984

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,235	\$ 54,229	\$ 54,229
Individual Estimated Income Taxes	1	31	31
Railroad Retirement Taxes	10	188	188
Excise Taxes	18	1,211	1,211
Corporation Income Taxes	5,285	6,105	6,105
Federal Unemployment Taxes	10	56	56
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	6
Change in balance of Unclassified			
Taxes	422	1,134	1,134
Total	11,980	62,961	62,961
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,426	6,286	6,286
Remittance Option Depositories	1,733	9,709	9,709
Tax and Loan Note Accounts	8,582	44,447	44,447
Inter-agency Transfers	239	2,518	2,518

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,664,657	\$ 5,666,669	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,823	73,911	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,575,409	5,577,333	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 181	\$ 887	\$ 23,693	\$ 24,761
Investments:				
Credits	26	133	8,423	8,582
Transfers to Depositories	4	34	584	622
Withdrawals:				
Treasury Initiated	0	0	4,960	4,960
Depository Initiated	5	66	5,810	5,881
Closing Balance Today	206	988	21,930	23,124

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 317	\$ 684	\$ 684
Business	383	2,991	2,991



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 18, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,334	\$ 6,305	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	33,491	23,124	49,817	49,817
Total Operating Balance	37,825	29,429	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,339	\$ 103,260	\$ 103,260	Public Debt Redemptions (Table III-B)	\$ 2,388	\$ 106,371	\$ 106,371
Agriculture Loan Repayments (misc)	24	216	216	Commodity Credit Corporation	262	2,482	2,482
Commodity Credit Corporation	26	378	378	Defense Vendor Payments (EFT)	468	4,677	4,677
Customs and Certain Excise Taxes	91	1,106	1,106	Education Department	253	2,000	2,000
Deposits by States:				Energy Department	48	813	813
Unemployment	23	163	163	Family Support Payments (HHS)	13	86	86
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	69	1,181	1,181
Energy Department	3	188	188	Federal Highway Administration	30	1,037	1,037
Estate and Gift Taxes	82	1,522	1,522	Federal Salaries (EFT)	643	6,057	6,057
Federal Reserve Earnings	0	1,214	1,214	Food and Nutrition Service (misc)	56	539	539
Foreign Deposits, Military Sales	1	569	569	Food Stamps	109	864	864
Housing and Urban Development (HUD) ..	27	575	575	Health and Human Services Grants (misc) ..	170	1,692	1,692
Individual Income and Employment				Housing and Urban Development (HUD) ..	75	2,342	2,342
Taxes, Not Withheld	240	2,616	2,616	Interest on Public Debt	5	2,450	2,450
Postal Service	337	4,474	4,474	Labor Department	43	547	547
Taxes Received (Table IV)	3,365	19,361	19,361	Medicare	868	10,851	10,851
Other Deposits:				Medicaid	332	5,946	5,946
				Natl Aeronautics & Space Adm. (NASA) ..	46	422	422
				Postal Service Money Orders and Other ..	321	2,629	2,629
				Temporary Assistance for Needy			
				Families (HHS)	64	654	654
				Unemployment Insurance Benefits	81	767	767
				Other Withdrawals:			
				Bank Insurance Fund (net)	62	323	323
				National Credit Union Administration	75	75	75
				Pension Benefit Guaranty Corp.	-62	-117	-117
Total Other Deposits	0	133	133	Unclassified	879	16,831	16,831
Change in Balance of Uncollected				Total, Other Withdrawals	954	53,893	53,893
Funds (closing balance \$ 61)	16	21	21	Transfers to Depositories	8,509	15,337	15,337
Transfers from Depositories	7,264	85,231	85,231	Total Federal Reserve Account	15,808	223,636	223,636
Total Federal Reserve Account	13,837	221,329	221,329	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	9,122	53,568	53,568	(Table V)	7,264	85,231	85,231
Transfers from Federal Reserve Banks ..	8,509	15,337	15,337	Total Withdrawals (net of transfers)	7,299	208,300	208,300
Total Tax and Loan Note				Net Change in Operating Cash Balance	8,395	-18,634	-18,634
Accounts (Table V)	17,630	68,905	68,905				
Total Deposits (net of transfers)	15,695	189,666	189,666				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 62,346	\$ 62,346
Regular Series	\$ -4	\$ 66,887	\$ 66,887	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370				
Inflation - Indexed Securities Increment	28	237	237	Nonmarketable:			
Federal Financing Bank	0	7	7	Savings and Retirement Plan Series	54	617	617
Nonmarketable:				Government Account Series	54,958	665,952	665,952
Savings and Retirement Plan Series:				Domestic Series	0	9	9
Cash Issue Price	21	239	239	Foreign Series	0	0	0
Interest Increment	0	821	821	State and Local Series	26	2,753	2,753
Government Account Series	56,008	675,363	675,363	Other	0	0	0
Domestic Series	0	9	9				
Foreign Series	0	0	0				
State and Local Series	14	493	493				
Other	0	0	0				
Total Issues	56,067	751,430	751,430	Total Redemptions	55,037	742,014	742,014
				Net Change in Public Debt Outstanding	1,030	9,416	9,416

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,067	\$ 751,430	\$ 751,430
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,773	1,773
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	53,699	645,010	645,010
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	28	237	237
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,339	103,260	103,260
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,037	742,014	742,014
Government Account Transactions (-)	52,650	635,643	635,643
Total Public Debt Cash Redemptions	2,388	106,371	106,371

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,674	\$ 64,903	\$ 64,903
Individual Estimated Income Taxes	0	31	31
Railroad Retirement Taxes	79	267	267
Excise Taxes	10	1,221	1,221
Corporation Income Taxes	191	6,296	6,296
Federal Unemployment Taxes	10	66	66
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	7
Change in balance of Unclassified			
Taxes	1,550	2,683	2,683
Total	12,514	75,475	75,475
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,091	7,377	7,377
Remittance Option Depositories	2,274	11,984	11,984
Tax and Loan Note Accounts	9,122	53,568	53,568
Inter-agency Transfers	28	2,546	2,546

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,665,687	\$ 5,664,657	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,559	73,823	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,576,703	5,575,409	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 206	\$ 988	\$ 21,930	\$ 23,124
Investments:				
Credits	38	175	8,908	9,122
Transfers to Depositories	58	435	8,016	8,509
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	11	106	7,147	7,264
Closing Balance Today	291	1,492	31,708	33,491

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 688	\$ 688
Business	89	3,079	3,079



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 19, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,584	\$ 4,334	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	31,497	33,491	49,817	49,817
Total Operating Balance	36,081	37,825	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,473	\$ 105,732	\$ 105,732	Public Debt Redemptions (Table III-B)	\$ 2,503	\$ 108,874	\$ 108,874
Agriculture Loan Repayments (misc) ¹	16	233	233	Commodity Credit Corporation	153	2,635	2,635
Commodity Credit Corporation	24	402	402	Defense Vendor Payments (EFT)	790	5,467	5,467
Customs and Certain Excise Taxes	98	1,204	1,204	Education Department	417	2,416	2,416
Deposits by States:				Energy Department	50	863	863
Unemployment	40	203	203	Family Support Payments (HHS)	4	90	90
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	43	1,224	1,224
Energy Department	45	233	233	Federal Highway Administration	65	1,102	1,102
Estate and Gift Taxes	147	1,669	1,669	Federal Salaries (EFT)	429	6,486	6,486
Federal Reserve Earnings	0	1,214	1,214	Food and Nutrition Service (misc)	48	588	588
Foreign Deposits, Military Sales	14	584	584	Food Stamps	59	923	923
Housing and Urban Development (HUD) ..	25	600	600	Health and Human Services Grants (misc) ..	127	1,819	1,819
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	2,439	2,439
Taxes, Not Withheld	751	3,367	3,367	Interest on Public Debt	4	2,454	2,454
Postal Service	481	4,955	4,955	Labor Department	39	586	586
Taxes Received (Table IV)	949	20,309	20,309	Medicare	883	11,733	11,733
Other Deposits:				Medicaid	336	6,283	6,283
				Natl Aeronautics & Space Adm. (NASA) ..	87	509	509
				Postal Service Money Orders and Other ..	255	2,884	2,884
				Temporary Assistance for Needy			
				Families (HHS)	46	700	700
				Unemployment Insurance Benefits	73	840	840
				Other Withdrawals:			
Total Other Deposits	0	133	133	Unclassified	1,204	18,035	18,035
Change in Balance of Uncollected				Total, Other Withdrawals	1,204	55,096	55,096
Funds (closing balance \$ 99)	-38	-17	-17	Transfers to Depositaries	0	15,337	15,337
Transfers from Depositaries	2,937	88,168	88,168				
Total Federal Reserve Account	7,962	229,291	229,291	Total Federal Reserve Account	7,712	231,348	231,348
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	943	54,512	54,512	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	15,337	15,337	(Table V)	2,937	88,168	88,168
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,712	216,012	216,012
Accounts (Table V)	943	69,848	69,848				
Total Deposits (net of transfers)	5,968	195,635	195,635	Net Change in Operating Cash Balance	-1,744	-20,377	-20,377

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 62,346	\$ 62,346
Regular Series	\$ 0	\$ 66,887	\$ 66,887	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370				
Inflation - Indexed Securities Increment ..	8	245	245	Nonmarketable:			
Federal Financing Bank	0	7	7	Savings and Retirement Plan Series	51	668	668
Nonmarketable:				Government Account Series	54,924	720,876	720,876
Savings and Retirement Plan Series:				Domestic Series	0	9	9
Cash Issue Price	13	252	252	Foreign Series	0	0	0
Interest Increment	0	821	821	State and Local Series	143	2,895	2,895
Government Account Series	59,553	734,916	734,916	Other	0	0	0
Domestic Series	0	9	9				
Foreign Series	0	0	0				
State and Local Series	151	644	644				
Other	0	0	0				
Total Issues	59,725	811,154	811,154	Total Redemptions	55,118	797,132	797,132
				Net Change in Public Debt Outstanding	4,607	14,022	14,022

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,725	\$ 811,154	\$ 811,154
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,773	1,773
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	57,244	702,254	702,254
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment ..	8	245	245
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,473	105,732	105,732
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,118	797,132	797,132
Government Account Transactions (-)	52,615	688,258	688,258
Total Public Debt Cash Redemptions	2,503	108,874	108,874

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,670,293	\$ 5,665,687	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,471	73,559	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,581,397	5,576,703	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 2,214	\$ 67,117	\$ 67,117
Individual Estimated Income Taxes	0	31	31
Railroad Retirement Taxes	1	268	268
Excise Taxes	20	1,241	1,241
Corporation Income Taxes	76	6,372	6,372
Federal Unemployment Taxes	10	76	76
Estate and Gift Taxes & Misc IRS Rpts.	0	7	7
Change in balance of Unclassified			
Taxes	-139	2,544	2,544
Total	2,182	77,657	77,657
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	484	7,861	7,861
Remittance Option Depositories	465	12,448	12,448
Tax and Loan Note Accounts	943	54,512	54,512
Inter-agency Transfers	291	2,837	2,837

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 291	\$ 1,492	\$ 31,708	\$ 33,491
Investments:				
Credits	12	58	873	943
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,531	2,531
Depository Initiated	4	38	364	406
Closing Balance Today	299	1,513	29,686	31,497

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 695	\$ 695
Business	323	3,403	3,403



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 20, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,925	\$ 4,584	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	34,260	31,497	49,817	49,817
Total Operating Balance	39,184	36,081	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,395	\$ 108,127	\$ 108,127	Public Debt Redemptions (Table III-B)	\$ 2,391	\$ 111,265	\$ 111,265
Agriculture Loan Repayments (misc) ¹	17	250	250	Commodity Credit Corporation	228	2,863	2,863
Commodity Credit Corporation	25	427	427	Defense Vendor Payments (EFT)	477	5,944	5,944
Customs and Certain Excise Taxes	105	1,310	1,310	Education Department	70	2,486	2,486
Deposits by States:				Energy Department	70	932	932
Unemployment	38	241	241	Family Support Payments (HHS)	19	109	109
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	45	1,269	1,269
Energy Department	16	249	249	Federal Highway Administration	109	1,211	1,211
Estate and Gift Taxes	91	1,760	1,760	Federal Salaries (EFT)	105	6,591	6,591
Federal Reserve Earnings	525	1,739	1,739	Food and Nutrition Service (misc)	44	632	632
Foreign Deposits, Military Sales	1	584	584	Food Stamps	64	988	988
Housing and Urban Development (HUD) ..	37	637	637	Health and Human Services Grants (misc) ..	170	1,989	1,989
Individual Income and Employment				Housing and Urban Development (HUD) ..	98	2,536	2,536
Taxes, Not Withheld	1,018	4,385	4,385	Interest on Public Debt	4	2,458	2,458
Postal Service	374	5,329	5,329	Labor Department	35	621	621
Taxes Received (Table IV)	1,268	21,577	21,577	Medicare	528	12,262	12,262
Other Deposits:				Medicaid	615	6,898	6,898
				Natl Aeronautics & Space Adm. (NASA) ..	71	580	580
				Postal Service Money Orders and Other ..	223	3,107	3,107
				Temporary Assistance for Needy			
				Families (HHS)	74	774	774
				Unemployment Insurance Benefits	58	898	898
				Other Withdrawals:			
				Environmental Protection Agency	73	73	73
				Federal Communications Commission	-174	-178	-178
				Social Security Benefits (EFT)	850	23,429	23,429
				Thrift Savings Plan Transfer	144	288	288
Total Other Deposits	0	133	133	Unclassified	1,056	19,091	19,091
Change in Balance of Uncollected				Total, Other Withdrawals	1,949	57,045	57,045
Funds (closing balance \$ 113)	-14	-31	-31	Transfers to Depositories	1,920	17,257	17,257
Transfers from Depositories	3,813	91,980	91,980	Total Federal Reserve Account	9,367	240,715	240,715
Total Federal Reserve Account	9,708	238,999	238,999	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,654	59,166	59,166	(Table V)	3,813	91,980	91,980
Transfers from Federal Reserve Banks ..	1,920	17,257	17,257	Total Withdrawals (net of transfers)	7,447	223,458	223,458
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,103	-17,274	-17,274
Accounts (Table V)	6,575	76,423	76,423				
Total Deposits (net of transfers)	10,550	206,184	206,184				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 62,346	\$ 62,346
Regular Series	\$ 0	\$ 66,887	\$ 66,887	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370				
Inflation - Indexed Securities Increment	8	253	253	Nonmarketable:			
Federal Financing Bank	0	7	7	Savings and Retirement Plan Series	53	722	722
Nonmarketable:				Government Account Series	55,035	775,911	775,911
Savings and Retirement Plan Series:				Domestic Series	0	9	9
Cash Issue Price	14	265	265	Foreign Series	0	0	0
Interest Increment	0	821	821	State and Local Series	29	2,924	2,924
Government Account Series	54,192	789,108	789,108	Other	0	0	0
Domestic Series	0	9	9				
Foreign Series	0	0	0	Total Redemptions	55,117	852,249	852,249
State and Local Series	72	716	716	Net Change in Public Debt Outstanding	-831	13,191	13,191
Other	0	0	0				
Total Issues	54,286	865,441	865,441				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,286	\$ 865,441	\$ 865,441
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,773	1,773
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	51,883	754,138	754,138
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	8	253	253
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,395	108,127	108,127
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,117	852,249	852,249
Government Account Transactions (-)	52,726	740,984	740,984
Total Public Debt Cash Redemptions	2,391	111,265	111,265

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,669,462	\$ 5,670,293	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,383	73,471	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,580,654	5,581,397	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,367	\$ 73,484	\$ 73,484
Individual Estimated Income Taxes	1	32	32
Railroad Retirement Taxes	3	270	270
Excise Taxes	14	1,256	1,256
Corporation Income Taxes	69	6,442	6,442
Federal Unemployment Taxes	11	87	87
Estate and Gift Taxes & Misc IRS Rcpts.	0	8	8
Change in balance of Unclassified			
Taxes	-374	2,170	2,170
Total	6,091	83,749	83,749
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	329	8,190	8,190
Remittance Option Depositories	939	13,387	13,387
Tax and Loan Note Accounts	4,654	59,166	59,166
Inter-agency Transfers	169	3,006	3,006

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 299	\$ 1,513	\$ 29,686	\$ 31,497
Investments:				
Credits	20	109	4,526	4,654
Transfers to Depositories	11	94	1,816	1,920
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	76	3,730	3,813
Closing Balance Today	322	1,640	32,298	34,260

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 699	\$ 699
Business	126	3,528	3,528



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 21, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,938	\$ 4,925	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	35,231	34,260	49,817	49,817
Total Operating Balance	40,169	39,184	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,002	\$ 135,129	\$ 135,129	Public Debt Redemptions (Table III-B)	\$ 24,806	\$ 136,071	\$ 136,071
Agriculture Loan Repayments (misc) ¹	12	261	261	Commodity Credit Corporation	188	3,051	3,051
Commodity Credit Corporation	19	446	446	Defense Vendor Payments (EFT)	467	6,411	6,411
Customs and Certain Excise Taxes	96	1,406	1,406	Education Department	199	2,685	2,685
Deposits by States:				Energy Department	76	1,008	1,008
Unemployment	34	275	275	Family Support Payments (HHS)	-14	95	95
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	49	1,318	1,318
Energy Department	25	273	273	Federal Highway Administration	132	1,343	1,343
Estate and Gift Taxes	120	1,880	1,880	Federal Salaries (EFT)	351	6,942	6,942
Federal Reserve Earnings	0	1,739	1,739	Food and Nutrition Service (misc)	30	662	662
Foreign Deposits, Military Sales	17	601	601	Food Stamps	50	1,038	1,038
Housing and Urban Development (HUD) ..	30	667	667	Health and Human Services Grants (misc) ..	81	2,070	2,070
Individual Income and Employment				Housing and Urban Development (HUD) ..	105	2,641	2,641
Taxes, Not Withheld	734	5,120	5,120	Interest on Public Debt	2	2,460	2,460
Postal Service	288	5,617	5,617	Labor Department	31	652	652
Taxes Received (Table IV)	624	22,201	22,201	Medicare	713	12,975	12,975
Other Deposits:				Medicaid	592	7,490	7,490
				Natl Aeronautics & Space Adm. (NASA) ..	44	624	624
				Postal Service Money Orders and Other ..	142	3,249	3,249
				Temporary Assistance for Needy			
				Families (HHS)	15	790	790
				Unemployment Insurance Benefits	50	948	948
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	180	1,168	1,168
Total Other Deposits	0	133	133				
Change in Balance of Uncollected							
Funds (closing balance \$ 121)	-8	-39	-39				
Transfers from Depositories	859	92,839	92,839	Unclassified	908	20,000	20,000
Total Federal Reserve Account	29,852	268,851	268,851	Total, Other Withdrawals	1,089	58,133	58,133
Tax and Loan Note Accounts:				Transfers to Depositories	640	17,897	17,897
Taxes Received (Table IV)	1,190	60,356	60,356	Total Federal Reserve Account	29,839	270,554	270,554
Transfers from Federal Reserve Banks ..	640	17,897	17,897	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,830	78,253	78,253	(Table V)	859	92,839	92,839
Total Deposits (net of transfers)	30,183	236,367	236,367	Total Withdrawals (net of transfers)	29,198	252,657	252,657
				Net Change in Operating Cash Balance	985	-16,289	-16,289

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,445	\$ 84,791	\$ 84,791
Regular Series	\$ 25,135	\$ 92,022	\$ 92,022	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370				
Inflation - Indexed Securities Increment	8	260	260	Nonmarketable:			
Federal Financing Bank	0	7	7	Savings and Retirement Plan Series	45	766	766
Nonmarketable:				Government Account Series	54,508	830,419	830,419
Savings and Retirement Plan Series:				Domestic Series	0	9	9
Cash Issue Price	12	278	278	Foreign Series	0	0	0
Interest Increment	0	821	821	State and Local Series	7	2,931	2,931
Government Account Series	57,002	846,110	846,110	Other	0	0	0
Domestic Series	0	9	9				
Foreign Series	0	0	0	Total Redemptions	77,005	929,254	929,254
State and Local Series	17	734	734	Net Change in Public Debt Outstanding	5,168	18,360	18,360
Other	0	0	0				
Total Issues	82,173	947,614	947,614				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 82,173	\$ 947,614	\$ 947,614
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	472	2,245	2,245
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	54,692	808,830	808,830
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	8	260	260
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	27,002	135,129	135,129
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,005	929,254	929,254
Government Account Transactions (-)	52,199	793,183	793,183
Total Public Debt Cash Redemptions	24,806	136,071	136,071

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 2,315	\$ 75,800	\$ 75,800
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	12	282	282
Excise Taxes	15	1,271	1,271
Corporation Income Taxes	114	6,556	6,556
Federal Unemployment Taxes	10	96	96
Estate and Gift Taxes & Misc IRS Rcpts.	3	11	11
Change in balance of Unclassified			
Taxes	-464	1,707	1,707
Total	2,006	85,755	85,755
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	229	8,419	8,419
Remittance Option Depositories	395	13,782	13,782
Tax and Loan Note Accounts	1,190	60,356	60,356
Inter-agency Transfers	192	3,198	3,198

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,674,630	\$ 5,669,462	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,767	73,383	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,585,439	5,580,654	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 322	\$ 1,640	\$ 32,298	\$ 34,260
Investments:				
Credits	7	40	1,143	1,190
Transfers to Depositories	4	32	604	640
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	26	830	859
Closing Balance Today	330	1,686	33,215	35,231

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 708	\$ 708
Business	377	3,906	3,906



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 22, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,757	\$ 4,938	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	36,481	35,231	49,817	49,817
Total Operating Balance	42,237	40,169	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,327	\$ 137,456	\$ 137,456	Public Debt Redemptions (Table III-B)	\$ 2,352	\$ 138,423	\$ 138,423
Agriculture Loan Repayments (misc) ¹	9	270	270	Commodity Credit Corporation	193	3,244	3,244
Commodity Credit Corporation	25	470	470	Defense Vendor Payments (EFT)	675	7,086	7,086
Customs and Certain Excise Taxes	94	1,500	1,500	Education Department	185	2,870	2,870
Deposits by States:				Energy Department	85	1,094	1,094
Unemployment	39	313	313	Family Support Payments (HHS)	9	104	104
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	97	1,416	1,416
Energy Department	13	287	287	Federal Highway Administration	123	1,467	1,467
Estate and Gift Taxes	89	1,969	1,969	Federal Salaries (EFT)	28	6,970	6,970
Federal Reserve Earnings	0	1,739	1,739	Food and Nutrition Service (misc)	46	707	707
Foreign Deposits, Military Sales	15	616	616	Food Stamps	40	1,078	1,078
Housing and Urban Development (HUD) ..	32	699	699	Health and Human Services Grants (misc) ..	90	2,160	2,160
Individual Income and Employment				Housing and Urban Development (HUD) ..	113	2,754	2,754
Taxes, Not Withheld	792	5,912	5,912	Interest on Public Debt	2	2,462	2,462
Postal Service	328	5,945	5,945	Labor Department	44	696	696
Taxes Received (Table IV)	1,197	23,398	23,398	Medicare	519	13,493	13,493
Other Deposits:				Medicaid	236	7,725	7,725
Total Other Deposits	0	133	133	Natl Aeronautics & Space Adm. (NASA) ..	18	643	643
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	157	3,405	3,405
Funds (closing balance \$ 120)	1	-38	-38	Temporary Assistance for Needy			
Transfers from Depositories	2,045	94,885	94,885	Families (HHS)	23	812	812
Total Federal Reserve Account	7,006	275,857	275,857	Unemployment Insurance Benefits	56	1,004	1,004
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	2,682	63,038	63,038	International Monetary Fund	-91	-309	-309
Transfers from Federal Reserve Banks ...	613	18,510	18,510	Unclassified	573	20,573	20,573
Total Tax and Loan Note				Total, Other Withdrawals	482	58,616	58,616
Accounts (Table V)	3,295	81,548	81,548	Transfers to Depositories	613	18,510	18,510
Total Deposits (net of transfers)	7,642	244,010	244,010	Total Federal Reserve Account	6,187	276,741	276,741
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,045	94,885	94,885
				Total Withdrawals (net of transfers)	5,574	258,231	258,231
				Net Change in Operating Cash Balance	2,068	-14,221	-14,221

¹ Includes Agriculture credit and Rural housing and business funds.

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For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 84,791	\$ 84,791
Regular Series	\$ 0	\$ 92,022	\$ 92,022	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370				
Inflation - Indexed Securities Increment	8	275	275	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	41	807	807
Nonmarketable:				Government Account Series	53,841	884,260	884,260
Savings and Retirement Plan Series:				Domestic Series	0	9	9
Cash Issue Price	18	295	295	Foreign Series	0	0	0
Interest Increment	0	821	821	State and Local Series	1	2,932	2,932
Government Account Series	53,392	899,502	899,502	Other	0	0	0
Domestic Series	0	9	9				
Foreign Series	0	0	0	Total Redemptions	53,883	983,137	983,137
State and Local Series	0	734	734				
Other	0	0	0	Net Change in Public Debt Outstanding	-466	17,894	17,894
Total Issues	53,417	1,001,031	1,001,031				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,417	\$ 1,001,031	\$ 1,001,031
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,245	2,245
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	51,082	359,912	859,912
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	8	268	268
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,327	137,456	137,456
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,883	983,137	983,137
Government Account Transactions (-)	51,531	844,714	844,714
Total Public Debt Cash Redemptions	2,352	138,423	138,423

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,674,165	\$ 5,674,630	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,678	73,767	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	104	104	106	106
Total Subject to Limit	5,585,062	5,585,439	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,192	\$ 79,992	\$ 79,992
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	8	290	290
Excise Taxes	141	1,411	1,411
Corporation Income Taxes	96	6,651	6,651
Federal Unemployment Taxes	16	113	113
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	12
Change in balance of Unclassified			
Taxes	-562	1,144	1,144
Total	3,890	89,645	89,645
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	528	8,947	8,947
Remittance Option Depositories	670	14,452	14,452
Tax and Loan Note Accounts	2,682	63,038	63,038
Inter-agency Transfers	11	3,209	3,209

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 330	\$ 1,686	\$ 33,215	\$ 35,231
Investments:				
Credits	10	57	2,616	2,682
Transfers to Depositories	4	31	578	613
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	40	2,002	2,045
Closing Balance Today	339	1,734	34,407	36,481

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 316	\$ 1,023	\$ 1,023
Business	128	4,034	4,034



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 25, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,693	\$ 5,757	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	41,558	36,481	49,817	49,817
Total Operating Balance	46,250	42,237	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,355	\$ 139,810	\$ 139,810	Public Debt Redemptions (Table III-B)	\$ 2,363	\$ 140,786	\$ 140,786
Agriculture Loan Repayments (misc) ¹	14	284	284	Commodity Credit Corporation	251	3,495	3,495
Commodity Credit Corporation	27	497	497	Defense Vendor Payments (EFT)	589	7,674	7,674
Customs and Certain Excise Taxes	99	1,598	1,598	Education Department	182	3,052	3,052
Deposits by States:				Energy Department	131	1,224	1,224
Unemployment	41	355	355	Family Support Payments (HHS)	3	107	107
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	44	1,460	1,460
Energy Department	61	348	348	Federal Highway Administration	56	1,522	1,522
Estate and Gift Taxes	96	2,065	2,065	Federal Salaries (EFT)	45	7,015	7,015
Federal Reserve Earnings	0	1,739	1,739	Food and Nutrition Service (misc)	75	783	783
Foreign Deposits, Military Sales	3	619	619	Food Stamps	64	1,142	1,142
Housing and Urban Development (HUD) ..	34	733	733	Health and Human Services Grants (misc) ..	169	2,328	2,328
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	2,857	2,857
Taxes, Not Withheld	577	6,489	6,489	Interest on Public Debt	7	2,469	2,469
Postal Service	323	6,269	6,269	Labor Department	39	735	735
Taxes Received (Table IV)	1,611	25,009	25,009	Medicare	640	14,133	14,133
Other Deposits:				Medicaid	239	7,964	7,964
				Natl Aeronautics & Space Adm. (NASA) ..	36	679	679
				Postal Service Money Orders and Other ..	175	3,581	3,581
				Temporary Assistance for Needy			
				Families (HHS)	11	824	824
				Unemployment Insurance Benefits	83	1,087	1,087
				Other Withdrawals:			
				Bank Insurance Fund (net)	85	427	427
				FSLIC Resolution Funds (RTC net)	-239	-279	-279
				IRS Tax Refunds Business (EFT)	246	1,440	1,440
				State Department	55	55	55
Total Other Deposits	0	133	133	Unclassified	772	21,345	21,345
Change in Balance of Uncollected				Total, Other Withdrawals	920	59,535	59,535
Funds (closing balance \$ 77)	43	5	5	Transfers to Depositories	4,391	22,901	22,901
Transfers from Depositories	4,267	99,151	99,151	Total Federal Reserve Account	10,614	287,355	287,355
Total Federal Reserve Account	9,550	285,407	285,407	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,953	67,990	67,990	(Table V)	4,267	99,151	99,151
Transfers from Federal Reserve Banks ..	4,391	22,901	22,901	Total Withdrawals (net of transfers)	6,223	264,454	264,454
Total Tax and Loan Note				Net Change in Operating Cash Balance	4,013	-10,208	-10,208
Accounts (Table V)	9,344	90,892	90,892				
Total Deposits (net of transfers)	10,236	254,246	254,246				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 84,791	\$ 84,791
Regular Series	\$ -1	\$ 92,021	\$ 92,021	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370				
Inflation - Indexed Securities Increment	23	298	298	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	48	856	856
Nonmarketable:				Government Account Series	52,906	937,166	937,166
Savings and Retirement Plan Series:				Domestic Series	0	9	9
Cash Issue Price	28	323	323	Foreign Series	0	0	0
Interest Increment	0	821	821	State and Local Series	4	2,936	2,936
Government Account Series	55,155	954,657	954,657	Other	0	0	0
Domestic Series	0	9	9				
Foreign Series	0	0	0	Total Redemptions	52,959	1,036,096	1,036,096
State and Local Series	17	751	751	Net Change in Public Debt Outstanding	2,263	20,157	20,157
Other	0	0	0				
Total Issues	55,222	1,056,253	1,056,253				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,222	\$ 1,056,253	\$ 1,056,253
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,245	2,245
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	52,844	912,757	912,757
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	23	291	291
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,355	139,810	139,810
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,959	1,036,096	1,036,096
Government Account Transactions (-)	50,596	895,310	895,310
Total Public Debt Cash Redemptions	2,363	140,786	140,786

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,676,428	\$ 5,674,165	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,412	73,678	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	109	104	106	106
Total Subject to Limit	5,587,597	5,585,062	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 6,171	\$ 86,163	\$ 86,163
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	30	320	320
Excise Taxes	707	2,118	2,118
Corporation Income Taxes	80	6,731	6,731
Federal Unemployment Taxes	13	126	126
Estate and Gift Taxes & Misc IRS Rcpts.	0	12	12
Change in balance of Unclassified			
Taxes	-380	764	764
Total	6,621	96,266	96,266
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	621	9,567	9,567
Remittance Option Depositories	990	15,442	15,442
Tax and Loan Note Accounts	4,953	67,990	67,990
Inter-agency Transfers	58	3,266	3,266

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 339	\$ 1,734	\$ 34,407	\$ 36,481
Investments:				
Credits	9	51	4,893	4,953
Transfers to Depositories	28	221	4,143	4,391
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	36	4,227	4,267
Closing Balance Today	372	1,970	39,216	41,558

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,032	\$ 1,032
Business	347	4,381	4,381



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 26, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,176	\$ 4,693	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	39,978	41,558	49,817	49,817
Total Operating Balance	45,154	46,250	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,342	\$ 142,152	\$ 142,152	Public Debt Redemptions (Table III-B)	\$ 2,383	\$ 143,169	\$ 143,169
Agriculture Loan Repayments (misc) ¹	21	305	305	Commodity Credit Corporation	163	3,658	3,658
Commodity Credit Corporation	24	521	521	Defense Vendor Payments (EFT)	620	8,295	8,295
Customs and Certain Excise Taxes	125	1,723	1,723	Education Department	260	3,313	3,313
Deposits by States:				Energy Department	89	1,314	1,314
Unemployment	68	423	423	Family Support Payments (HHS)	8	115	115
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	101	1,561	1,561
Energy Department	32	380	380	Federal Highway Administration	85	1,607	1,607
Estate and Gift Taxes	103	2,168	2,168	Federal Salaries (EFT)	26	7,042	7,042
Federal Reserve Earnings	0	1,739	1,739	Food and Nutrition Service (misc)	50	833	833
Foreign Deposits, Military Sales	21	641	641	Food Stamps	46	1,189	1,189
Housing and Urban Development (HUD) ..	29	762	762	Health and Human Services Grants (misc) ..	167	2,495	2,495
Individual Income and Employment				Housing and Urban Development (HUD) ..	80	2,937	2,937
Taxes, Not Withheld	506	6,995	6,995	Interest on Public Debt	3	2,472	2,472
Postal Service	437	6,706	6,706	Labor Department	26	761	761
Taxes Received (Table IV)	591	25,600	25,600	Medicare	714	14,847	14,847
Other Deposits:				Medicaid	389	8,353	8,353
				Natl Aeronautics & Space Adm. (NASA) ..	31	709	709
				Postal Service Money Orders and Other ..	170	3,751	3,751
				Temporary Assistance for Needy			
				Families (HHS)	109	932	932
				Unemployment Insurance Benefits	69	1,155	1,155
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	280	1,720	1,720
Total Other Deposits	0	133	133	Unclassified	528	21,873	21,873
Change in Balance of Uncollected				Total, Other Withdrawals	808	60,344	60,344
Funds (closing balance \$ 83)	-6	-1	-1	Transfers to Depositories	0	22,901	22,901
Transfers from Depositories	2,587	101,738	101,738	Total Federal Reserve Account	6,398	293,753	293,753
Total Federal Reserve Account	6,882	292,288	292,288	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,008	68,998	68,998	(Table V)	2,587	101,738	101,738
Transfers from Federal Reserve Banks ..	0	22,901	22,901	Total Withdrawals (net of transfers)	6,398	270,852	270,852
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,096	-11,304	-11,304
Accounts (Table V)	1,008	91,900	91,900				
Total Deposits (net of transfers)	5,302	259,548	259,548				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 84,791	\$ 84,791
Regular Series	\$ 0	\$ 92,021	\$ 92,021	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370				
Inflation - Indexed Securities Increment	8	306	306	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	908	908
Nonmarketable:				Government Account Series	53,794	990,961	990,961
Savings and Retirement Plan Series:				Domestic Series	0	9	9
Cash Issue Price	12	335	335	Foreign Series	0	0	0
Interest Increment	0	821	821	State and Local Series	20	2,957	2,957
Government Account Series	56,050	1,010,707	1,010,707	Other	0	0	0
Domestic Series	0	9	9				
Foreign Series	0	0	0				
State and Local Series	19	770	770				
Other	0	0	0				
Total Issues	56,089	1,112,342	1,112,342	Total Redemptions	53,867	1,089,963	1,089,963
				Net Change in Public Debt Outstanding	2,222	22,379	22,379

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,089	\$ 1,112,342	\$ 1,112,342
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,245	2,245
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	53,739	966,496	966,496
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	8	299	299
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,342	142,152	142,152
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,867	1,089,963	1,089,963
Government Account Transactions (-)	51,483	946,794	946,794
Total Public Debt Cash Redemptions	2,383	143,169	143,169

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 1,968	\$ 88,131	\$ 88,131
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	16	336	336
Excise Taxes	39	2,157	2,157
Corporation Income Taxes	70	6,801	6,801
Federal Unemployment Taxes	15	141	141
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	13
Change in balance of Unclassified			
Taxes	-494	271	271
Total	1,615	97,880	97,880
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	247	9,815	9,815
Remittance Option Depositories	344	15,786	15,786
Tax and Loan Note Accounts	1,008	68,998	68,998
Inter-agency Transfers	16	3,282	3,282

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,678,650	\$ 5,676,428	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,421	73,412	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	109	109	106	106
Total Subject to Limit	5,589,809	5,587,597	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 372	\$ 1,970	\$ 39,216	\$ 41,558
Investments:				
Credits	8	43	956	1,008
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,133	2,133
Depository Initiated	4	31	419	454
Closing Balance Today	376	1,982	37,620	39,978

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 1,043	\$ 1,043
Business	738	5,119	5,119



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 27, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,363	\$ 5,176	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	41,748	39,978	49,817	49,817
Total Operating Balance	46,111	45,154	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,409	\$ 144,561	\$ 144,561	Public Debt Redemptions (Table III-B)	\$ 2,408	\$ 145,577	\$ 145,577
Agriculture Loan Repayments (misc)	18	323	323	Commodity Credit Corporation	413	4,072	4,072
Commodity Credit Corporation	35	556	556	Defense Vendor Payments (EFT)	804	9,098	9,098
Customs and Certain Excise Taxes	141	1,864	1,864	Education Department	368	3,681	3,681
Deposits by States:				Energy Department	61	1,375	1,375
Unemployment	83	506	506	Family Support Payments (HHS)	9	124	124
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	45	1,606	1,606
Energy Department	30	409	409	Federal Highway Administration	102	1,708	1,708
Estate and Gift Taxes	173	2,342	2,342	Federal Salaries (EFT)	55	7,097	7,097
Federal Reserve Earnings	538	2,277	2,277	Food and Nutrition Service (misc)	66	899	899
Foreign Deposits, Military Sales	54	694	694	Food Stamps	35	1,223	1,223
Housing and Urban Development (HUD) ..	31	793	793	Health and Human Services Grants (misc) ..	166	2,661	2,661
Individual Income and Employment				Housing and Urban Development (HUD) ..	85	3,022	3,022
Taxes, Not Withheld	294	7,289	7,289	Interest on Public Debt	6	2,478	2,478
Postal Service	367	7,073	7,073	Labor Department	66	827	827
Taxes Received (Table IV)	1,073	26,674	26,674	Medicare	846	15,694	15,694
Other Deposits:				Medicaid	334	8,687	8,687
				Natl Aeronautics & Space Adm. (NASA) ..	46	755	755
				Postal Service Money Orders and Other ..	170	3,921	3,921
				Temporary Assistance for Needy			
				Families (HHS)	39	971	971
				Unemployment Insurance Benefits	58	1,214	1,214
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	141	1,862	1,862
				Social Security Benefits (EFT)	881	24,310	24,310
				Thrift Savings Plan Transfer	117	405	405
Total Other Deposits	0	133	133	Unclassified	871	22,744	22,744
Change in Balance of Uncollected				Total, Other Withdrawals	2,010	62,354	62,354
Funds (closing balance \$ 78)	5	4	4	Transfers to Depositories	1,053	23,955	23,955
Transfers from Depositories	3,181	104,920	104,920	Total Federal Reserve Account	9,245	302,999	302,999
Total Federal Reserve Account	8,432	300,721	300,721	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,898	72,896	72,896	(Table V)	3,181	104,920	104,920
Transfers from Federal Reserve Banks ..	1,053	23,955	23,955	Total Withdrawals (net of transfers)	8,192	279,044	279,044
Total Tax and Loan Note				Net Change in Operating Cash Balance	957	-10,347	-10,347
Accounts (Table V)	4,951	96,851	96,851				
Total Deposits (net of transfers)	9,149	268,697	268,697				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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Nota: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 84,791	\$ 84,791
Regular Series	\$ 0	\$ 92,021	\$ 92,021	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370				
Inflation - Indexed Securities Increment	8	314	314	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	47	954	954
Nonmarketable:				Government Account Series	54,562	1,045,523	1,045,523
Savings and Retirement Plan Series:				Domestic Series	0	9	9
Cash Issue Price	15	351	351	Foreign Series	0	0	0
Interest Increment	0	821	821	State and Local Series	50	3,006	3,006
Government Account Series	54,565	1,065,272	1,065,272	Other	0	0	0
Domestic Series	0	9	9				
Foreign Series	0	0	0				
State and Local Series	82	852	852				
Other	0	0	0				
Total Issues	54,671	1,167,012	1,167,012	Total Redemptions	54,659	1,144,621	1,144,621
				Net Change in Public Debt Outstanding	12	22,391	22,391

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,671	\$ 1,167,012	\$ 1,167,012
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,245	2,245
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	52,254	1,018,750	1,018,750
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	8	307	307
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,409	144,561	144,561
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,659	1,144,621	1,144,621
Government Account Transactions (-)	52,251	999,045	999,045
Total Public Debt Cash Redemptions	2,408	145,577	145,577

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,678,662	\$ 5,678,650	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,333	73,421	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	109	109	106	106
Total Subject to Limit	5,589,910	5,589,809	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,709	\$ 92,840	\$ 92,840
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	3	338	338
Excise Taxes	350	2,507	2,507
Corporation Income Taxes	46	6,847	6,847
Federal Unemployment Taxes	18	158	158
Estate and Gift Taxes & Misc IRS Rcpts.	0	13	13
Change in balance of Unclassified Taxes	-145	125	125
Total	4,981	102,861	102,861
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	329	10,144	10,144
Remittance Option Depositories	744	16,530	16,530
Tax and Loan Note Accounts	3,898	72,896	72,896
Inter-agency Transfers	10	3,292	3,292

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 376	\$ 1,982	\$ 37,620	\$ 39,978
Investments:				
Credits	15	91	3,792	3,898
Transfers to Depositories	5	47	1,001	1,053
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	71	3,103	3,181
Closing Balance Today	389	2,049	39,310	41,748

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 1,055	\$ 1,055
Business	210	5,329	5,329



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 28, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,367	\$ 4,363	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	41,369	41,748	49,817	49,817
Total Operating Balance	45,736	46,111	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,330	\$ 171,891	\$ 171,891	Public Debt Redemptions (Table III-B)	\$ 25,170	\$ 170,747	\$ 170,747
Agriculture Loan Repayments (misc) ¹	22	345	345	Commodity Credit Corporation	1,004	5,075	5,075
Commodity Credit Corporation	19	576	576	Defense Vendor Payments (EFT)	473	9,571	9,571
Customs and Certain Excise Taxes	102	1,967	1,967	Education Department	207	3,888	3,888
Deposits by States:				Energy Department	131	1,506	1,506
Unemployment	98	604	604	Family Support Payments (HHS)	6	130	130
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	397	2,003	2,003
Energy Department	32	441	441	Federal Highway Administration	163	1,871	1,871
Estate and Gift Taxes	185	2,527	2,527	Federal Salaries (EFT)	58	7,154	7,154
Federal Reserve Earnings	0	2,277	2,277	Food and Nutrition Service (misc)	65	964	964
Foreign Deposits, Military Sales	7	702	702	Food Stamps	39	1,262	1,262
Housing and Urban Development (HUD) ..	29	822	822	Health and Human Services Grants (misc) ..	275	2,936	2,936
Individual Income and Employment				Housing and Urban Development (HUD) ..	127	3,149	3,149
Taxes, Not Withheld	209	7,498	7,498	Interest on Public Debt	6	2,484	2,484
Postal Service	339	7,413	7,413	Labor Department	48	875	875
Taxes Received (Table IV)	591	27,265	27,265	Medicare	683	16,377	16,377
Other Deposits:				Medicaid	382	9,069	9,069
Veterans Assets Sales	453	542	542	Natl Aeronautics & Space Adm. (NASA) ..	87	842	842
				Postal Service Money Orders and Other ..	126	4,048	4,048
				Temporary Assistance for Needy			
				Families (HHS)	192	1,163	1,163
				Unemployment Insurance Benefits	51	1,265	1,265
				Other Withdrawals:			
				Department of Justice	174	248	248
				Library of Congress	323	323	323
Total Other Deposits	453	586	586				
Change in Balance of Uncollected Funds (closing balance \$ 74)	4	8	8				
Transfers from Depositories	1,502	106,422	106,422	Unclassified	732	23,477	23,477
Total Federal Reserve Account	30,923	331,644	331,644	Total, Other Withdrawals	1,229	63,583	63,583
				Transfers to Depositories	0	23,955	23,955
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	1,123	74,019	74,019	Total Federal Reserve Account	30,919	333,918	333,918
Transfers from Federal Reserve Banks ..	0	23,955	23,955	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
Total Tax and Loan Note Accounts (Table V)	1,123	97,974	97,974	(Table V)	1,502	106,422	106,422
Total Deposits (net of transfers)	30,544	299,241	299,241	Total Withdrawals (net of transfers)	30,919	309,963	309,963
				Net Change in Operating Cash Balance	-375	-10,722	-10,722

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,806	\$ 107,598	\$ 107,598
Regular Series	\$ 25,383	\$ 117,404	\$ 117,404	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370				
Inflation - Indexed Securities Increment	8	321	321	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	42	997	997
Nonmarketable:				Government Account Series	59,729	1,105,252	1,105,252
Savings and Retirement Plan Series:				Domestic Series	0	9	9
Cash Issue Price	24	375	375	Foreign Series	0	0	0
Interest Increment	0	821	821	State and Local Series	10	3,016	3,016
Government Account Series	58,430	1,123,702	1,123,702	Other	0	0	0
Domestic Series	0	9	9				
Foreign Series	0	0	0	Total Redemptions	82,588	1,227,209	1,227,209
State and Local Series	79	931	931	Net Change in Public Debt Outstanding	1,336	23,727	23,727
Other	0	0	0				
Total Issues	83,924	1,250,936	1,250,936				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 83,924	\$ 1,250,936	\$ 1,250,936
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	467	2,712	2,712
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	56,119	1,074,869	1,074,869
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	8	314	314
Total Public Debt Cash Receipts	27,330	171,891	171,891
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	82,588	1,227,209	1,227,209
Government Account Transactions (-)	57,418	1,056,462	1,056,462
Total Public Debt Cash Redemptions	25,170	170,747	170,747

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,621	\$ 94,461	\$ 94,461
Individual Estimated Income Taxes	0	32	32
Railroad Retirement Taxes	4	342	342
Excise Taxes	46	2,553	2,553
Corporation Income Taxes	18	6,865	6,865
Federal Unemployment Taxes	31	190	190
Estate and Gift Taxes & Misc IRS Rcpts.	0	13	13
Change in balance of Unclassified			
Taxes	36	161	161
Total	1,756	104,617	104,617
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	270	10,414	10,414
Remittance Option Depositories	321	16,850	16,850
Tax and Loan Note Accounts	1,123	74,019	74,019
Inter-agency Transfers	42	3,333	3,333

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,679,998	\$ 5,678,662	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,711	73,333	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	109	109	106	106
Total Subject to Limit	5,590,867	5,589,910	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 389	\$ 2,049	\$ 39,310	\$ 41,748
Investments:				
Credits	6	34	1,083	1,123
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	786	786
Depository Initiated	3	25	688	716
Closing Balance Today	392	2,058	38,919	41,369

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,062	\$ 1,062
Business	69	5,398	5,398



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 29, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,527	\$ 4,367	\$ 6,641	\$ 6,641
Tax and Loan Note Accounts (Table V)	43,040	41,369	49,817	49,817
Total Operating Balance	47,567	45,736	56,458	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,363	\$ 174,254	\$ 174,254	Public Debt Redemptions (Table III-B)	\$ 2,393	\$ 173,140	\$ 173,140
Agriculture Loan Repayments (misc) ¹	92	437	437	Commodity Credit Corporation	1,517	6,593	6,593
Commodity Credit Corporation	27	603	603	Defense Vendor Payments (EFT)	484	10,055	10,055
Customs and Certain Excise Taxes	153	2,119	2,119	Education Department	151	4,040	4,040
Deposits by States:				Energy Department	181	1,687	1,687
Unemployment	90	694	694	Family Support Payments (HHS)	4	135	135
Supplemental Security Income	0	302	302	Federal Employees Insurance Payments ..	171	2,174	2,174
Energy Department	169	610	610	Federal Highway Administration	91	1,962	1,962
Estate and Gift Taxes	103	2,630	2,630	Federal Salaries (EFT)	1,757	8,911	8,911
Federal Reserve Earnings	0	2,277	2,277	Food and Nutrition Service (misc)	58	1,022	1,022
Foreign Deposits, Military Sales	209	910	910	Food Stamps	30	1,292	1,292
Housing and Urban Development (HUD) ..	36	858	858	Health and Human Services Grants (misc) ..	221	3,157	3,157
Individual Income and Employment				Housing and Urban Development (HUD) ..	73	3,222	3,222
Taxes, Not Withheld	158	7,655	7,655	Interest on Public Debt	2	2,486	2,486
Postal Service	322	7,735	7,735	Labor Department	68	944	944
Taxes Received (Table IV)	2,403	29,668M	29,668	Medicare	589	16,966	16,966
Other Deposits:				Medicaid	459	9,528	9,528
Minerals Management Svc/Collections	54	117	117	Natl Aeronautics & Space Adm. (NASA) ..	48	890	890
Railroad Unemployment Ins.	16	19	19	Postal Service Money Orders and Other ..	163	4,211	4,211
				Temporary Assistance for Needy			
				Families (HHS)	43	1,206	1,206
				Unemployment Insurance Benefits	59	1,324	1,324
				Other Withdrawals:			
				Fed. Crop Ins. Corp. Fund Premiums	-74	-74	-74
				IRS Tax Refunds Business (EFT)	90	1,996	1,996
				Minerals Mgmt Svc/Pmts to States	56	56	56
				Pension Benefit Guaranty Corp.	76	162	162
				State Department	84	139	139
Total Other Deposits	70	656	656				
Change in Balance of Uncollected							
Funds (closing balance \$ 73)	1	9	9				
Transfers from Depositories	3,913	110,335	110,335	Unclassified	636	24,113	24,113
Total Federal Reserve Account	10,107	341,751	341,751	Total, Other Withdrawals	869	64,452	64,452
Tax and Loan Note Accounts:				Transfers to Depositories	514	24,468	24,468
Taxes Received (Table IV)	5,070	79,089	79,089	Total Federal Reserve Account	9,946	343,865	343,865
Transfers from Federal Reserve Banks ..	514	24,468	24,468	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	5,584	103,558	103,558	(Table V)	3,913	110,335	110,335
Total Deposits (net of transfers)	11,264	310,505	310,505	Total Withdrawals (net of transfers)	9,433	319,396	319,396
				Net Change in Operating Cash Balance	1,832	-8,891	-8,891

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 107,598	\$ 107,598
Regular Series	\$ 0	\$ 117,404	\$ 117,404	Notes	0	10,337	10,337
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	3	3	Federal Financing Bank	0	0	0
Bonds	0	7,370	7,370				
Inflation - Indexed Securities Increment	23	345	345	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	40	1,037	1,037
Nonmarketable:				Government Account Series	57,767	1,163,019	1,163,019
Savings and Retirement Plan Series:				Domestic Series	0	9	9
Cash Issue Price	36	411	411	Foreign Series	0	0	0
Interest Increment	0	821	821	State and Local Series	41	3,057	3,057
Government Account Series	57,503	1,181,205	1,181,205	Other	1	1	1
Domestic Series	0	9	9				
Foreign Series	0	0	0				
State and Local Series	14	945	945				
Other	1	1	1				
Total Issues	57,578	1,308,514	1,308,514	Total Redemptions	57,849	1,285,058	1,285,058
				Net Change in Public Debt Outstanding	-271	23,456	23,456

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,578	\$ 1,308,514	\$ 1,308,514
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,712	2,712
Bonds and Notes (-)	0	328	328
Government Account Transaction (-)	55,191	1,130,060	1,130,060
Interest Increment on Savings and Retirement Plan Series (-)	0	821	821
Inflation - Indexed Securities Increment	23	338	338
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,363	174,254	174,254
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,849	1,285,058	1,285,058
Government Account Transactions (-)	55,455	1,111,918	1,111,918
Total Public Debt Cash Redemptions	2,393	173,140	173,140

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,679,727	\$ 5,679,998	\$ 5,656,271	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,512	73,711	73,154	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	109	109	106	106
Total Subject to Limit	5,590,795	5,590,867	5,567,694	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,936	\$ 100,397	\$ 100,397
Individual Estimated Income Taxes	0	33	33
Railroad Retirement Taxes	14	356	356
Excise Taxes	1,518	4,071	4,071
Corporation Income Taxes	114	6,978	6,978
Federal Unemployment Taxes	154	343	343
Estate and Gift Taxes & Misc IRS Rcpts.	0	14	14
Change in balance of Unclassified			
Taxes	-53	108	108
Total	7,683	112,300	112,300
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,316	11,730	11,730
Remittance Option Depositories	1,087	17,937	17,937
Tax and Loan Note Accounts	5,070	79,089	79,089
Inter-agency Transfers	210	3,543	3,543

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 392	\$ 2,058	\$ 38,919	\$ 41,369
Investments:				
Credits	19	105	4,947	5,070
Transfers to Depositories	2	22	489	514
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	83	3,821	3,913
Closing Balance Today	405	2,101	40,534	43,040

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 336	\$ 21,397	\$ 21,397
Business	133	5,531	5,531

² Does not include \$15 million offset by the IRS for the month of October 1999, and \$2,609 million for the fiscal year-to-date for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 1, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,119	\$ 4,527	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	21,412	43,040	43,040	49,817
Total Operating Balance	27,530	47,567	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,731	\$ 22,731	\$ 196,986	Public Debt Redemptions (Table III-B)	\$ 32,721	\$ 32,721	\$ 205,861
Agriculture Loan Repayments (misc)	26	26	463	Commodity Credit Corporation	1,406	1,406	7,999
Commodity Credit Corporation	28	28	630	Defense Vendor Payments (EFT)	386	386	10,442
Customs and Certain Excise Taxes	100	100	2,220	Education Department	128	128	4,167
Deposits by States:				Energy Department	103	103	1,789
Unemployment	127	127	821	Family Support Payments (HHS)	14	14	149
Supplemental Security Income	0	0	302	Federal Employees Insurance Payments ..	205	205	2,380
Energy Department	161	161	771	Federal Highway Administration	82	82	2,045
Estate and Gift Taxes	99	99	2,728	Federal Salaries (EFT)	845	845	9,757
Federal Reserve Earnings	0	0	2,277	Food and Nutrition Service (misc)	127	127	1,149
Foreign Deposits, Military Sales	375	375	1,285	Food Stamps	55	55	1,346
Housing and Urban Development (HUD) ..	46	46	904	Health and Human Services Grants (misc) ..	160	160	3,317
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,359	1,359	4,581
Taxes, Not Withheld	137	137	7,792	Interest on Public Debt	5,558	5,558	8,044
Postal Service	341	341	8,076	Labor Department	41	41	985
Taxes Received (Table IV)	3,913	3,913	33,580	Medicare	3,909	3,909	20,874
Other Deposits:				Medical	394	394	9,922
Minerals Management Svc/Collections	320	320	437	Natl Aeronautics & Space Adm. (NASA) ..	73	73	963
Prepayment of Treasury Securities (net) ..	-94	-94	45	Postal Service Money Orders and Other ..	327	327	4,538
Railroad Unemployment Ins.	9	9	28	Temporary Assistance for Needy			
				Families (HHS)	53	53	1,259
				Unemployment Insurance Benefits	77	77	1,401
				Other Withdrawals:			
				Dept. of Justice	93	93	93
				Export-Import Bank (net)	-69	-69	-184
				Fed. Crop Ins. Corp. Fund Premiums	-86	-86	-159
				GSA	165	165	352
				Civil Service Retirement (EFT)	2,897	2,897	5,784
				Military Active Duty Pay (EFT)	1,867	1,867	5,023
				Military Retirement (EFT)	2,330	2,330	4,651
				Railroad Retirement (EFT)	566	566	1,130
				Social Security Benefits (EFT)	62	62	24,372
				Supple. Security Income Benefits (EFT) ..	1,160	1,160	2,321
				Veterans Benefits (EFT)	1,375	1,375	2,747
				Unclassified	1,167	1,167	25,280
				Total, Other Withdrawals	11,528	11,528	75,980
				Transfers to Depositories	0	0	24,468
				Total Federal Reserve Account	59,552	59,552	403,416
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	32,812	32,812	143,147
				Total Withdrawals (net of transfers)	59,552	59,552	378,948
				Net Change in Operating Cash Balance	-20,037	-20,037	-28,928
Total Other Deposits	234	234	890				
Change in Balance of Uncollected							
Funds (closing balance \$ 60)	13	13	22				
Transfers from Depositories	32,812	32,812	143,147				
Total Federal Reserve Account	61,143	61,143	402,894				
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	11,184	11,184	90,273				
Transfers from Federal Reserve Banks ..	0	0	24,468				
Total Tax and Loan Note							
Accounts (Table V)	11,184	11,184	114,742				
Total Deposits (net of transfers)	39,515	39,515	350,020				

* Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 107,598
Regular Series	\$ -2	\$ -2	\$ 117,401	Notes	28,976	28,976	39,314
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	19,204	19,204	19,206	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	8	8	352	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	51	1,087
Nonmarketable:				Government Account Series	73,623	73,623	1,236,642
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	24	24	436	Foreign Series	0	0	0
Interest Increment	634	634	1,455	State and Local Series	1,381	1,381	4,437
Government Account Series	68,089	68,089	1,249,294	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	1,214	1,214	2,160				
Other	0	0	1				
Total Issues	89,171	89,171	1,397,685	Total Redemptions	104,031	104,031	1,389,089
				Net Change in Public Debt Outstanding	-14,860	-14,860	8,596

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 89,171	\$ 89,171	\$ 1,397,685
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	2,712
Bonds and Notes (-)	22	22	350
Government Account Transaction (-)	65,777	65,777	1,195,836
Interest Increment on Savings and Retirement Plan Series (-)	634	634	1,455
Inflation - Indexed Securities Increment	8	8	345
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	22,731	22,731	196,986
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	104,031	104,031	1,389,089
Government Account Transactions (-)	71,311	71,311	1,183,228
Total Public Debt Cash Redemptions	32,721	32,721	205,861

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,664,867	\$ 5,679,727	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,494	73,512	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	111	109	109	106
Total Subject to Limit	5,575,955	5,590,795	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,900	\$ 14,900	\$ 115,297
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	73	73	429
Excise Taxes	367	367	4,439
Corporation Income Taxes	85	85	7,063
Federal Unemployment Taxes	377	377	721
Estate and Gift Taxes & Misc IRS Rcpts.	0	0	14
Change in balance of Unclassified			
Taxes	126	126	234
Total	15,929	15,929	128,229
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,286	2,286	14,016
Remittance Option Depositories	1,627	1,627	19,564
Tax and Loan Note Accounts	11,184	11,184	90,273
Inter-agency Transfers	833	833	4,376

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 405	\$ 2,101	\$ 40,534	\$ 43,040
Investments:				
Credits	19	108	11,057	11,184
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	372	2,049	24,130	26,550
Depository Initiated	0	5	6,257	6,262
Closing Balance Today	52	156	21,204	21,412

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 1,401
Business	108	108	5,639



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 2, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,098	\$ 6,119	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	21,336	21,412	43,040	49,817
Total Operating Balance	26,434	27,530	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,578	\$ 26,309	\$ 200,564	Public Debt Redemptions (Table III-B)	\$ 3,577	\$ 36,297	\$ 209,437
Agriculture Loan Repayments (misc) ¹	19	45	482	Commodity Credit Corporation	847	2,253	8,846
Commodity Credit Corporation	30	57	660	Defense Vendor Payments (EFT)	483	869	10,924
Customs and Certain Excise Taxes	126	226	2,345	Education Department	268	396	4,436
Deposits by States:				Energy Department	45	148	1,834
Unemployment	197	324	1,017	Family Support Payments (HHS)	6	21	155
Supplemental Security Income	0	0	302	Federal Employees Insurance Payments ..	13	219	2,393
Energy Department	25	186	796	Federal Highway Administration	65	148	2,110
Estate and Gift Taxes	124	223	2,853	Federal Salaries (EFT)	356	1,201	10,112
Federal Reserve Earnings	0	0	2,277	Food and Nutrition Service (misc)	35	162	1,184
Foreign Deposits, Military Sales	15	389	1,299	Food Stamps	40	94	1,386
Housing and Urban Development (HUD) ..	37	83	940	Health and Human Services Grants (misc) ..	146	306	3,463
Individual Income and Employment				Housing and Urban Development (HUD) ..	108	1,467	4,689
Taxes, Not Withheld	179	315	7,971	Interest on Public Debt	3	5,561	8,047
Postal Service	504	845	8,579	Labor Department	21	62	1,005
Taxes Received (Table IV)	957	4,869	34,537	Medicare	697	4,606	21,572
Other Deposits:				Medicaid	419	813	10,341
				Natl Aeronautics & Space Adm. (NASA) ..	20	93	983
				Postal Service Money Orders and Other ..	239	566	4,777
				Temporary Assistance for Needy			
				Families (HHS)	242	295	1,501
				Unemployment Insurance Benefits	75	153	1,477
				Other Withdrawals:			
				Federal Communications Commission	-77	-91	-291
				IRS Tax Refunds Business (EFT)	79	109	2,104
Total Other Deposits	0	234	890	Unclassified	1,483	2,650	26,762
Change in Balance of Uncollected				Total, Other Withdrawals	1,484	13,012	77,464
Funds (closing balance \$ 72)	-12	1	10	Transfers to Depositories	1,423	1,423	25,891
Transfers from Depositories	3,816	36,628	146,963	Total Federal Reserve Account	10,613	70,165	414,030
Total Federal Reserve Account	9,592	70,736	412,487	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,318	13,501	92,591	(Table V)	3,816	36,628	146,963
Transfers from Federal Reserve Banks ..	1,423	1,423	25,891	Total Withdrawals (net of transfers)	9,190	68,742	388,138
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,096	-21,133	-30,024
Accounts (Table V)	3,740	14,924	118,482				
Total Deposits (net of transfers)	8,094	47,609	358,114				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 107,598
Regular Series	\$ 0	\$ -2	\$ 117,401	Notes	0	28,976	39,314
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	19,203	19,206	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	24	369	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	68	119	1,156
Nonmarketable:				Government Account Series	58,977	132,601	1,295,620
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	24	48	459	Foreign Series	0	0	0
Interest Increment	0	634	1,455	State and Local Series	0	1,381	4,437
Government Account Series	62,502	130,592	1,311,796	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	46	1,261	2,206				
Other	0	0	1				
Total Issues	62,588	151,759	1,460,273	Total Redemptions	59,046	163,077	1,448,135
				Net Change in Public Debt Outstanding	3,542	-11,318	12,138

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,588	\$ 151,759	\$ 1,460,273
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	2,712
Bonds and Notes (-)	0	22	350
Government Account Transaction (-)	58,994	124,771	1,254,830
Interest Increment on Savings and Retirement Plan Series (-)	0	634	1,455
Inflation - Indexed Securities Increment	16	24	362
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,578	26,309	200,564
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,046	163,077	1,448,135
Government Account Transactions (-)	55,469	126,780	1,238,698
Total Public Debt Cash Redemptions	3,577	36,297	209,437

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 3,601	\$ 18,501	\$ 118,898
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	7	80	436
Excise Taxes	17	384	4,455
Corporation Income Taxes	47	132	7,110
Federal Unemployment Taxes	18	396	739
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	14
Change in balance of Unclassified			
Taxes	91	217	325
Total	3,781	19,710	132,010
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	332	2,618	14,348
Remittance Option Depositories	625	2,252	20,189
Tax and Loan Note Accounts	2,318	13,501	92,591
Inter-agency Transfers	507	1,339	4,883

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,663,409	\$ 5,664,867	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,404	73,494	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	111	111	109	106
Total Subject to Limit	5,579,586	5,575,955	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 156	\$ 21,204	\$ 21,412
Investments:				
Credits	13	66	2,238	2,318
Transfers to Depositories	11	80	1,332	1,423
Withdrawals:				
Treasury Initiated	0	0	2,789	2,789
Depository Initiated	1	8	1,019	1,027
Closing Balance Today	75	295	20,966	21,336

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 26	\$ 1,423
Business	366	474	6,006



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 3, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,610	\$ 5,098	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	2,768	21,336	43,040	49,817
Total Operating Balance	8,379	26,434	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,712	\$ 29,021	\$ 203,275	Public Debt Redemptions (Table III-B)	\$ 2,379	\$ 38,676	\$ 211,816
Agriculture Loan Repayments (misc) ¹	15	60	497	Commodity Credit Corporation	655	2,908	9,501
Commodity Credit Corporation	41	98	701	Defense Vendor Payments (EFT)	304	1,173	11,229
Customs and Certain Excise Taxes	98	324	2,443	Education Department	134	530	4,569
Deposits by States:				Energy Department	60	208	1,894
Unemployment	253	577	1,271	Family Support Payments (HHS)	15	36	170
Supplemental Security Income	1	1	303	Federal Employees Insurance Payments ..	290	509	2,683
Energy Department	13	199	809	Federal Highway Administration	147	295	2,257
Estate and Gift Taxes	120	343	2,973	Federal Salaries (EFT)	66	1,267	10,178
Federal Reserve Earnings	484	484	2,761	Food and Nutrition Service (misc)	38	201	1,223
Foreign Deposits, Military Sales	1	390	1,300	Food Stamps	44	139	1,431
Housing and Urban Development (HUD) ..	32	115	972	Health and Human Services Grants (misc) ..	113	419	3,576
Individual Income and Employment				Housing and Urban Development (HUD) ..	88	1,555	4,777
Taxes, Not Withheld	132	447	8,102	Interest on Public Debt	3	5,564	8,050
Postal Service	435	1,279	9,014	Labor Department	58	120	1,064
Taxes Received (Table IV)	1,400	6,269	35,937	Medicare	709	5,315	22,281
Other Deposits:				Medicaid	446	1,259	10,787
				Natl Aeronautics & Space Adm. (NASA) ..	12	105	995
				Postal Service Money Orders and Other ..	217	783	4,994
				Temporary Assistance for Needy			
				Families (HHS)	38	333	1,539
				Unemployment Insurance Benefits	57	209	1,533
				Other Withdrawals:			
				International Monetary Fund	-51	-106	-414
				IRS Tax Refunds Business (EFT)	102	211	2,206
				Social Security Benefits (EFT)	21,544	21,606	45,916
				Thrift Savings Plan Transfers	-266	-266	-523
Total Other Deposits	0	234	890	Unclassified	1,281	3,930	28,043
Change in Balance of Uncollected Funds (closing balance \$ 98)	-26	-25	-16	Total, Other Withdrawals	22,610	35,622	100,075
Transfers from Depositories	23,286	59,914	170,249	Transfers to Depositories	0	1,423	25,891
Total Federal Reserve Account	28,995	99,731	441,482	Total Federal Reserve Account	28,483	98,648	442,513
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,719	18,220	97,309	Transfers to Federal Reserve Banks (Table V)	23,266	59,914	170,249
Transfers from Federal Reserve Banks ..	0	1,423	25,891	Total Withdrawals (net of transfers)	28,483	97,226	416,622
Total Tax and Loan Note Accounts (Table V)	4,719	19,643	123,201	Net Change in Operating Cash Balance	-18,056	-39,189	-48,080
Total Deposits (net of transfers)	10,428	58,037	368,542				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 107,598
Regular Series	\$ 0	\$ -3	\$ 117,401	Notes	0	28,976	39,314
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	-7	19,196	19,199	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	40	384	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	179	1,216
Nonmarketable:				Government Account Series	77,289	209,890	1,372,909
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	33	81	493	Foreign Series	0	0	0
Interest Increment	0	634	1,455	State and Local Series	5	1,385	4,442
Government Account Series	63,522	194,114	1,375,318	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0	Total Redemptions	77,354	240,431	1,525,489
State and Local Series	372	1,633	2,578				
Other	0	0	1	Net Change in Public Debt Outstanding	-13,418	-24,736	-1,280
Total Issues	63,936	215,695	1,524,209				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,936	\$ 215,695	\$ 1,524,209
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	2,712
Bonds and Notes (-)	0	21	350
Government Account Transaction (-)	61,208	165,979	1,316,039
Interest Increment on Savings and Retirement Plan Series (-)	0	634	1,455
Inflation - Indexed Securities Increment	16	40	377
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,712	29,021	203,275
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,354	240,431	1,525,489
Government Account Transactions (-)	74,976	201,755	1,313,673
Total Public Debt Cash Redemptions	2,379	38,676	211,816

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,261	\$ 24,762	\$ 125,159
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	3	83	439
Excise Taxes	17	401	4,472
Corporation Income Taxes	56	188	7,166
Federal Unemployment Taxes	12	408	751
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	15
Change in balance of Unclassified			
Taxes	26	243	351
Total	6,375	26,085	138,385
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	415	3,033	14,763
Remittance Option Depositories	985	3,236	21,174
Tax and Loan Note Accounts	4,719	18,220	97,309
Inter-agency Transfers	256	1,596	5,139

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,654,991	\$ 5,668,409	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,315	73,404	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	112	111	109	106
Total Subject to Limit	5,566,259	5,579,586	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

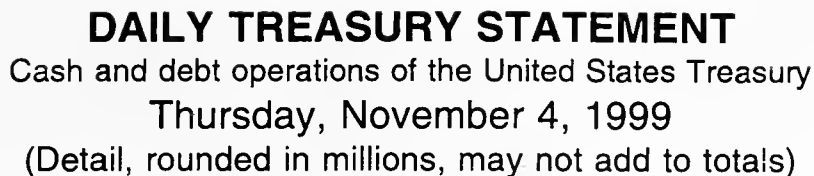
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 75	\$ 295	\$ 20,966	\$ 21,336
Investments:				
Credits	19	114	4,585	4,719
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	75	295	21,586	21,955
Depository Initiated	0	5	1,326	1,331
Closing Balance Today	19	109	2,640	2,768

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 33	\$ 58	\$ 1,456
Business	126	600	6,132



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,667	\$ 5,610	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	3,040	2,768	43,040	49,817
Total Operating Balance	8,707	8,379	47,567	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29,689	\$ 58,710	\$ 232,964	Public Debt Redemptions (Table III-B)	\$ 26,380	\$ 65,056	\$ 238,196
Agriculture Loan Repayments (misc)	18	78	515	Commodity Credit Corporation	475	3,384	9,976
Commodity Credit Corporation	26	124	727	Defense Vendor Payments (EFT)	417	1,590	11,645
Customs and Certain Excise Taxes	93	416	2,536	Education Department	106	636	4,676
Deposits by States:				Energy Department	89	297	1,983
Unemployment	306	883	1,577	Family Support Payments (HHS)	7	42	177
Supplemental Security Income	0	2	303	Federal Employees Insurance Payments ..	44	552	2,727
Energy Department	14	213	823	Federal Highway Administration	76	371	2,333
Estate and Gift Taxes	107	450	3,080	Federal Salaries (EFT)	374	1,642	10,553
Federal Reserve Earnings	0	484	2,761	Food and Nutrition Service (misc)	32	232	1,254
Foreign Deposits, Military Sales	35	426	1,336	Food Stamps	47	186	1,477
Housing and Urban Development (HUD) ..	32	147	1,005	Health and Human Services Grants (misc) ..	135	554	3,711
Individual Income and Employment				Housing and Urban Development (HUD) ..	90	1,646	4,868
Taxes, Not Withheld	102	549	8,205	Interest on Public Debt	3	5,566	8,052
Postal Service	372	1,651	9,386	Labor Department	36	156	1,100
Taxes Received (Table IV)	569	6,838	36,505	Medicare	619	5,934	22,900
Other Deposits:				Medicaid	582	1,841	11,369
				Natl Aeronautics & Space Adm. (NASA) ..	86	190	1,080
				Postal Service Money Orders and Other ..	190	974	5,185
				Temporary Assistance for Needy			
				Families (HHS)	-83	250	1,456
				Unemployment Insurance Benefits	50	260	1,584
				Other Withdrawals:			
Total Other Deposits	0	234	890	Unclassified	2,377	6,308	30,421
Change in Balance of Uncollected				Total, Other Withdrawals	2,377	38,000	102,452
Funds (closing balance \$ 74)	24	-1	8	Transfers to Depositories	0	1,423	25,891
Transfers from Depositories	801	60,716	171,051				
Total Federal Reserve Account	32,189	131,921	473,671	Total Federal Reserve Account	32,132	130,781	474,645
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,073	19,293	98,382	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ...	0	1,423	25,891	(Table V)	801	60,716	171,051
Total Tax and Loan Note				Total Withdrawals (net of transfers)	32,132	129,358	448,754
Accounts (Table V)	1,073	20,715	124,273	Net Change in Operating Cash Balance	329	-38,860	-47,751
Total Deposits (net of transfers)	32,461	90,498	401,003				

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,014	\$ 24,014	\$ 131,612
Regular Series	\$ 27,677	\$ 27,675	\$ 145,078	Notes	0	28,977	39,314
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	19,196	19,199	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	56	400	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	231	1,268
Nonmarketable:				Government Account Series	57,645	267,535	1,430,554
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	21	102	513	Foreign Series	0	0	0
Interest Increment	0	634	1,455	State and Local Series	0	1,386	4,442
Government Account Series	60,129	254,242	1,435,447	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0	Total Redemptions	81,711	322,142	1,607,200
State and Local Series	199	1,831	2,777				
Other	0	0	1	Net Change in Public Debt Outstanding	6,330	-18,406	5,050
Total Issues	88,041	303,736	1,612,249				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 88,041	\$ 303,736	\$ 1,612,249
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	521	521	3,233
Bonds and Notes (-)	0	21	350
Government Account Transaction (-)	57,815	243,794	1,373,854
Interest Increment on Savings and Retirement Plan Series (-)	0	634	1,455
Inflation - Indexed Securities Increment	16	56	393
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	29,689	58,710	232,964
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,711	322,142	1,607,200
Government Account Transactions (-)	55,331	257,086	1,369,004
Total Public Debt Cash Redemptions	26,380	65,056	238,196

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,603	\$ 26,365	\$ 126,762
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	3	86	442
Excise Taxes	14	415	4,487
Corporation Income Taxes	40	227	7,206
Federal Unemployment Taxes	12	420	763
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	15
Change in balance of Unclassified			
Taxes	104	347	455
Total	1,777	27,862	140,162
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	239	3,272	15,002
Remittance Option Depositories	330	3,566	21,503
Tax and Loan Note Accounts	1,073	19,293	98,382
Inter-agency Transfers	135	1,731	5,274

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,661,320	\$ 5,654,991	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,747	73,315	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	112	112	109	106
Total Subject to Limit	5,572,157	5,566,259	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 109	\$ 2,640	\$ 2,768
Investments:				
Credits	6	37	1,030	1,073
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	660	660
Depository Initiated	0	4	137	141
Closing Balance Today	25	143	2,873	3,040

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 38	\$ 97	\$ 1,494
Business	42	643	6,174



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 5, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,205	\$ 5,667	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	4,344	3,040	43,040	49,817
Total Operating Balance	8,549	8,707	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,382	\$ 61,092	\$ 235,346	Public Debt Redemptions (Table III-B)	\$ 2,364	\$ 67,420	\$ 240,560
Agriculture Loan Repayments (misc) ¹	9	88	524	Commodity Credit Corporation	365	3,749	10,341
Commodity Credit Corporation	23	147	750	Defense Vendor Payments (EFT)	573	2,163	12,219
Customs and Certain Excise Taxes	86	502	2,622	Education Department	109	745	4,784
Deposits by States:				Energy Department	111	408	2,095
Unemployment	247	1,130	1,824	Family Support Payments (HHS)	7	50	184
Supplemental Security Income	15	17	319	Federal Employees Insurance Payments ..	59	611	2,785
Energy Department	14	227	837	Federal Highway Administration	82	453	2,415
Estate and Gift Taxes	84	535	3,164	Federal Salaries (EFT)	56	1,697	10,608
Federal Reserve Earnings	0	484	2,761	Food and Nutrition Service (misc)	25	257	1,279
Foreign Deposits, Military Sales	1	427	1,337	Food Stamps	49	234	1,526
Housing and Urban Development (HUD) ..	68	215	1,073	Health and Human Services Grants (misc) ..	209	763	3,920
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	1,747	4,969
Taxes, Not Withheld	119	668	8,323	Interest on Public Debt	2	5,569	8,054
Postal Service	367	2,018	9,753	Labor Department	106	263	1,206
Taxes Received (Table IV)	1,270	8,108	37,775	Medicare	479	6,412	23,378
Other Deposits:				Medicaid	458	2,299	11,827
Interest recd from T&L Depositories	113	113	248	Natl Aeronautics & Space Adm. (NASA) ..	59	250	1,140
				Postal Service Money Orders and Other ..	273	1,246	5,457
				Temporary Assistance for Needy			
				Families (HHS)	52	302	1,508
				Unemployment Insurance Benefits	61	320	1,644
				Other Withdrawals:			
				International Monetary Fund	-444	-579	-887
Total Other Deposits	113	348	1,004				
Change in Balance of Uncollected							
Funds (closing balance \$ 72)	2	1	10				
Transfers from Depositories	1,612	62,328	172,663	Unclassified	2,720	9,028	33,140
Total Federal Reserve Account	6,413	138,334	480,085	Total, Other Withdrawals	2,276	40,275	104,728
Tax and Loan Note Accounts:				Transfers to Depositories	0	1,423	25,891
Taxes Received (Table IV)	2,916	22,209	101,298				
Transfers from Federal Reserve Banks ..	0	1,423	25,891	Total Federal Reserve Account	7,876	138,657	482,521
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	2,916	23,632	127,190	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	7,718	98,215	408,721	(Table V)	1,612	62,328	172,663
				Total Withdrawals (net of transfers)	7,876	137,234	456,630
				Net Change in Operating Cash Balance	-158	-39,018	-47,909

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Friday, November 5, 1999

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,014	\$ 131,612
Regular Series	\$ -1	\$ 27,674	\$ 145,078	Notes	0	28,977	39,314
Cash Management Series	0	0	0	Bonds	1	1	1
Notes	0	19,196	19,199	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	72	416	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	280	1,317
Nonmarketable:				Government Account Series	55,877	323,411	1,486,430
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	17	119	530	Foreign Series	0	0	0
Interest Increment	0	634	1,455	State and Local Series	0	1,386	4,442
Government Account Series	56,234	310,476	1,491,681	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0	Total Redemptions	55,927	378,069	1,663,127
State and Local Series	52	1,883	2,829				
Other	0	0	1	Net Change in Public Debt Outstanding	390	-18,016	5,440
Total Issues	56,317	360,053	1,668,567				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,317	\$ 360,053	\$ 1,668,567
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	521	3,233
Bonds and Notes (-)	0	21	350
Government Account Transaction (-)	53,919	297,714	1,427,773
Interest Increment on Savings and Retirement Plan Series (-)	0	634	1,455
Inflation - Indexed Securities Increment	16	72	409
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,382	61,092	235,346
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,927	378,069	1,663,127
Government Account Transactions (-)	53,563	310,649	1,422,567
Total Public Debt Cash Redemptions	2,364	67,420	240,560

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 4,145	\$ 30,511	\$ 130,907
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	7	93	449
Excise Taxes	51	466	4,537
Corporation Income Taxes	25	253	7,231
Federal Unemployment Taxes	16	436	779
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	15
Change in balance of Unclassified			
Taxes	-41	307	414
Total	4,204	32,066	144,366
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	553	3,825	15,555
Remittance Option Depositories	717	4,283	22,220
Tax and Loan Note Accounts	2,916	22,209	101,298
Inter-agency Transfers	18	1,749	5,292

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,661,711	\$ 5,661,320	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,657	73,747	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	112	112	109	106
Total Subject to Limit	5,572,637	5,572,157	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

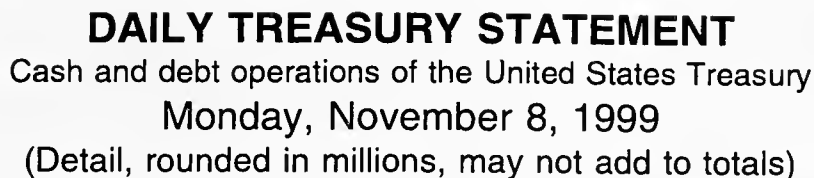
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 143	\$ 2,873	\$ 3,040
Investments:				
Credits	11	65	2,841	2,916
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	35	195	632	863
Depository Initiated	0	12	737	749
Closing Balance Today	0	0	4,344	4,344

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 590	\$ 686	\$ 2,084
Business	132	775	6,306



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,492	\$ 4,205	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	6,061	4,344	43,040	49,817
Total Operating Balance	11,553	8,549	47,567	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,374	\$ 63,466	\$ 237,720	Public Debt Redemptions (Table III-B)	\$ 2,388	\$ 69,808	\$ 242,949
Agriculture Loan Repayments (misc)'	12	99	536	Commodity Credit Corporation	415	4,164	10,756
Commodity Credit Corporation	31	179	781	Defense Vendor Payments (EFT)	402	2,565	12,621
Customs and Certain Excise Taxes	96	598	2,718	Education Department	215	960	5,000
Deposits by States:				Energy Department	71	479	2,166
Unemployment	312	1,442	2,136	Family Support Payments (HHS)	6	56	191
Supplemental Security Income	277	294	596	Federal Employees Insurance Payments . .	55	666	2,840
Energy Department	7	234	844	Federal Highway Administration	47	499	2,462
Estate and Gift Taxes	89	623	3,253	Federal Salaries (EFT)	2,31	1,666	10,577
Federal Reserve Earnings	0	484	2,761	Food and Nutrition Service (misc)	110	367	1,389
Foreign Deposits, Military Sales	2	429	1,339	Food Stamps	131	365	1,657
Housing and Urban Development (HUD) . .	64	279	1,137	Health and Human Services Grants (misc) .	37	800	3,957
Individual Income and Employment				Housing and Urban Development (HUD) . .	121	1,869	5,091
Taxes, Not Withheld	134	801	8,457	Interest on Public Debt	3	5,572	8,058
Postal Service	387	2,405	10,140	Labor Department	33	295	1,239
Taxes Received (Table IV)	1,701	9,809	39,477	Medicare	548	6,960	23,926
Other Deposits:				Medicaid	205	2,504	12,032
Prepayment of Treasury Securities (net)	50	-33	106	Natl Aeronautics & Space Adm. (NASA) . .	38	288	1,178
				Postal Service Money Orders and Other . .	225	1,472	5,683
				Temporary Assistance for Needy			
				Families (HHS)	33	335	1,541
				Unemployment Insurance Benefits	82	403	1,726
				Other Withdrawals:			
Total Other Deposits	50	398	1,054	Unclassified	1,997	11,024	35,137
Change in Balance of Uncollected				Total, Other Withdrawals	1,997	42,272	106,724
Funds (closing balance \$ 81)	-9	-8	1	Transfers to Depositories	0	1,423	25,891
Transfers from Depositories	2,893	65,221	175,556				
Total Federal Reserve Account	8,420	146,754	488,505	Total Federal Reserve Account	7,132	145,789	489,654
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,610	26,819	105,908	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks . . .	0	1,423	25,891	(Table V)	2,893	65,221	175,556
Total Tax and Loan Note				Total Withdrawals (net of transfers)	7,132	144,366	463,762
Accounts (Table V)	4,610	28,242	131,800				
Total Deposits (net of transfers)	10,137	108,352	418,858	Net Change in Operating Cash Balance	3,004	-36,014	-44,905

² Includes adjustment of overreporting for \$63M on 10/29/99.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,014	\$ 131,612
Regular Series	\$ -2	\$ 27,672	\$ 145,075	Notes	0	28,977	39,314
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	19,196	19,199	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	48	120	464	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	335	1,372
Nonmarketable:				Government Account Series	58,454	381,865	1,544,884
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	27	146	557	Foreign Series	0	0	0
Interest Increment	0	634	1,455	State and Local Series	18	1,404	4,461
Government Account Series	57,398	367,874	1,549,079	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	34	1,917	2,862				
Other	0	0	1				
Total Issues	57,505	417,558	1,726,072	Total Redemptions	58,527	436,596	1,721,654
				Net Change in Public Debt Outstanding	-1,022	-19,038	4,418

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,505	\$ 417,558	\$ 1,726,072
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	521	3,233
Bonds and Notes (-)	0	21	350
Government Account Transaction (-)	55,083	352,797	1,482,856
Interest Increment on Savings and Retirement Plan Series (-)	0	634	1,455
Inflation - Indexed Securities Increment	48	120	457
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,374	63,466	237,720
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,527	436,596	1,721,654
Government Account Transactions (-)	56,139	366,788	1,478,706
Total Public Debt Cash Redemptions	2,388	69,808	242,949

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,689	\$ 5,661,711	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,387	73,657	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	112	112	109	106
Total Subject to Limit	5,571,886	5,572,637	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,262	\$ 36,773	\$ 137,169
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	36	129	485
Excise Taxes	36	502	4,573
Corporation Income Taxes	28	280	7,258
Federal Unemployment Taxes	18	453	797
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	16
Change in balance of Unclassified			
Taxes	-47	259	367
Total	6,332	38,398	150,698
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	692	4,517	16,247
Remittance Option Depositories	1,009	5,292	23,230
Tax and Loan Note Accounts	4,610	26,819	105,908
Inter-agency Transfers	21	1,770	5,313

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 4,344	\$ 4,344
Investments:				
Credits	9	56	4,545	4,610
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	739	739
Depository Initiated	0	1	2,154	2,154
Closing Balance Today	9	56	5,997	6,061

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 706	\$ 2,103
Business	212	986	6,518



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 9, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,054	\$ 5,492	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	5,283	6,061	43,040	49,817
Total Operating Balance	10,337	11,553	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,346	\$ 65,812	\$ 240,066	Public Debt Redemptions (Table III-B)	\$ 2,372	\$ 72,180	\$ 245,320
Agriculture Loan Repayments (misc) ¹	25	124	561	Commodity Credit Corporation	257	4,421	11,013
Commodity Credit Corporation	20	199	801	Defense Vendor Payments (EFT)	470	3,036	13,091
Customs and Certain Excise Taxes	111	709	2,828	Education Department	183	1,144	5,183
Deposits by States:				Energy Department	35	514	2,201
Unemployment	262	1,704	2,398	Family Support Payments (HHS)	1	57	191
Supplemental Security Income	1	295	597	Federal Employees Insurance Payments ..	93	758	2,933
Energy Department	6	239	849	Federal Highway Administration	90	589	2,552
Estate and Gift Taxes	126	749	3,379	Federal Salaries (EFT)	24	1,691	10,602
Federal Reserve Earnings	0	484	2,761	Food and Nutrition Service (misc)	52	419	1,441
Foreign Deposits, Military Sales	2	431	1,341	Food Stamps	77	442	1,734
Housing and Urban Development (HUD) ..	64	343	1,201	Health and Human Services Grants (misc) ..	189	989	4,146
Individual Income and Employment				Housing and Urban Development (HUD) ..	59	1,927	5,149
Taxes, Not Withheld	170	972	8,627	Interest on Public Debt	5	5,577	8,063
Postal Service	511	2,916	10,651	Labor Department	21	316	1,260
Taxes Received (Table IV)	824	10,634	40,301	Medicare	715	7,676	24,642
Other Deposits:				Medicaid	622	3,126	12,654
				Natl Aeronautics & Space Adm. (NASA) ..	67	355	1,245
				Postal Service Money Orders and Other ..	230	1,702	5,913
				Temporary Assistance for Needy			
				Families (HHS)	48	383	1,589
				Unemployment Insurance Benefits	74	477	1,801
				Other Withdrawals:			
				Bank Insurance Fund (net)	51	95	525
Total Other Deposits	0	398	1,054	Unclassified	1,194	12,218	36,331
Change in Balance of Uncollected				Total, Other Withdrawals	1,244	43,516	107,968
Funds (closing balance \$ 166)	-85	-93	-84	Transfers to Depositories	507	1,930	26,399
Transfers from Depositories	2,617	67,837	178,172	Total Federal Reserve Account	7,437	153,226	497,091
Total Federal Reserve Account	6,999	153,753	495,503	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,331	28,150	107,240	(Table V)	2,617	67,837	178,172
Transfers from Federal Reserve Banks ..	507	1,930	26,399	Total Withdrawals (net of transfers)	6,930	151,296	470,692
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,216	-37,230	-46,121
Accounts (Table V)	1,839	30,080	133,638				
Total Deposits (net of transfers)	5,714	114,066	424,571				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,014	\$ 131,612
Regular Series	\$ 0	\$ 27,672	\$ 145,075	Notes	0	28,977	39,314
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	19,196	19,199	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	135	480	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	57	392	1,428
Nonmarketable:				Government Account Series	58,960	440,825	1,603,844
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	16	162	573	Foreign Series	0	0	0
Interest Increment	0	633	1,455	State and Local Series	0	1,404	4,461
Government Account Series	57,881	425,755	1,606,960	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0	Total Redemptions	59,016	495,612	1,780,670
State and Local Series	15	1,932	2,877				
Other	0	0	1	Net Change in Public Debt Outstanding	-1,089	-20,127	3,329
Total Issues	57,927	475,486	1,783,999				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,927	\$ 475,486	\$ 1,783,999
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	521	3,233
Bonds and Notes (-)	0	21	350
Government Account Transaction (-)	55,566	408,363	1,538,422
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,455
Inflation - Indexed Securities Increment	16	135	473
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,346	65,812	240,066
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,016	495,612	1,780,670
Government Account Transactions (-)	56,644	423,432	1,535,350
Total Public Debt Cash Redemptions	2,372	72,180	245,320

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,731	\$ 38,503	\$ 138,900
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	0	129	485
Excise Taxes	794	1,296	5,367
Corporation Income Taxes	78	358	7,337
Federal Unemployment Taxes	16	469	813
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	16
Change in balance of Unclassified			
Taxes	-168	92	200
Total	2,452	40,850	153,150
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	443	4,959	16,689
Remittance Option Depositories	382	5,674	23,612
Tax and Loan Note Accounts	1,331	28,150	107,240
Inter-agency Transfers	296	2,066	5,609

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,659,600	\$ 5,660,689	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,297	73,387	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	112	112	109	106
Total Subject to Limit	5,570,887	5,571,886	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 56	\$ 5,997	\$ 6,061
Investments:				
Credits	9	41	1,282	1,331
Transfers to Depositories	3	21	484	507
Withdrawals:				
Treasury Initiated	0	0	2,380	2,380
Depository Initiated	0	1	235	237
Closing Balance Today	20	116	5,147	5,283

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 736	\$ 2,133
Business	190	1,176	6,708



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 10, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,870	\$ 5,054	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	6,675	5,283	43,040	49,817
Total Operating Balance	11,545	10,337	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,581	\$ 68,393	\$ 242,647	Public Debt Redemptions (Table III-B)	\$ 2,371	\$ 74,552	\$ 247,692
Agriculture Loan Repayments (misc) ¹	19	143	580	Commodity Credit Corporation	277	4,697	11,290
Commodity Credit Corporation	19	218	821	Defense Vendor Payments (EFT)	555	3,590	13,645
Customs and Certain Excise Taxes	93	802	2,922	Education Department	187	1,331	5,370
Deposits by States:				Energy Department	67	581	2,267
Unemployment	174	1,877	2,571	Family Support Payments (HHS)	8	65	200
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	236	994	3,169
Energy Department	3	242	852	Federal Highway Administration	101	690	2,653
Estate and Gift Taxes	125	875	3,504	Federal Salaries (EFT)	71	1,762	10,673
Federal Reserve Earnings	642	1,125	3,402	Food and Nutrition Service (misc)	57	476	1,498
Foreign Deposits, Military Sales	1	432	1,342	Food Stamps	62	504	1,796
Housing and Urban Development (HUD) ..	109	452	1,310	Health and Human Services Grants (misc) ..	229	1,218	4,375
Individual Income and Employment				Housing and Urban Development (HUD) ..	127	2,055	5,277
Taxes, Not Withheld	116	1,088	8,744	Interest on Public Debt	7	5,584	8,070
Postal Service	389	3,306	11,040	Labor Department	36	352	1,295
Taxes Received (Table IV)	1,197	11,830	41,498	Medicare	706	8,382	25,348
Other Deposits:				Medicaid	829	3,955	13,483
				Natl Aeronautics & Space Adm. (NASA) ..	30	385	1,275
				Postal Service Money Orders and Other ..	201	1,903	6,114
				Temporary Assistance for Needy			
				Families (HHS)	16	400	1,605
				Unemployment Insurance Benefits	67	544	1,868
				Other Withdrawals:			
				Federal Railroad Admin.	195	195	593
				IRS Tax Refunds Business (EFT)	66	336	2,331
				Social Security Benefits (EFT)	892	22,498	46,808
				Thrift Savings Plan Transfer	74	74	479
Total Other Deposits	0	398	1,054	Unclassified	976	13,193	37,306
Change in Balance of Uncollected				Total, Other Withdrawals	2,202	45,718	110,170
Funds (closing balance \$ 73)	93	0	9	Transfers to Depositories	0	1,930	26,399
Transfers from Depositories	2,699	70,536	180,871	Total Federal Reserve Account	8,443	161,669	505,534
Total Federal Reserve Account	8,260	162,012	503,763	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,090	32,240	111,330	(Table V)	2,699	70,536	180,871
Transfers from Federal Reserve Banks ..	0	1,930	26,399	Total Withdrawals (net of transfers)	8,443	159,739	479,135
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,208	-36,022	-44,913
Accounts (Table V)	4,090	34,170	137,728				
Total Deposits (net of transfers)	9,651	123,717	434,222				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 24,014	\$ 131,612
Regular Series	\$ 0	\$ 27,672	\$ 145,075	Notes	0	28,977	39,314
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	19,196	19,199	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	151	496	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	447	1,483
Nonmarketable:				Government Account Series	57,820	498,645	1,661,664
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	19	180	591	Foreign Series	0	0	0
Interest Increment	0	633	1,455	State and Local Series	1	1,405	4,461
Government Account Series	58,913	484,668	1,665,873	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	247	2,179	3,124				
Other	0	0	1				
Total Issues	59,194	534,680	1,843,193	Total Redemptions	57,876	553,488	1,838,546
				Net Change in Public Debt Outstanding	1,318	-18,808	4,647

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,194	\$ 534,680	\$ 1,843,193
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	521	3,233
Bonds and Notes (-)	0	21	350
Government Account Transaction (-)	56,597	464,960	1,595,019
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,455
Inflation - Indexed Securities Increment	16	151	489
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,581	68,393	242,647
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,876	553,488	1,838,546
Government Account Transactions (-)	55,504	478,936	1,590,854
Total Public Debt Cash Redemptions	2,371	74,552	247,692

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,829	\$ 43,332	\$ 143,729
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	5	134	490
Excise Taxes	519	1,815	5,886
Corporation Income Taxes	29	387	7,365
Federal Unemployment Taxes	10	479	822
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	16
Change in balance of Unclassified			
Taxes	-84	8	116
Total	5,308	46,157	158,457
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	382	5,341	17,071
Remittance Option Depositories	815	6,489	24,427
Tax and Loan Note Accounts	4,090	32,240	111,330
Inter-agency Transfers	21	2,087	5,630

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,660,918	\$ 5,659,600	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	73,207	73,297	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	112	112	109	106
Total Subject to Limit	5,572,295	5,570,887	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 116	\$ 5,147	\$ 5,283
Investments:				
Credits	16	99	3,975	4,090
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	20	116	1,132	1,269
Depository Initiated	0	4	1,426	1,430
Closing Balance Today	16	95	6,564	6,675

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 766	\$ 2,163
Business	108	1,285	6,816



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 12, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,490	\$ 4,870	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	8,581	6,675	43,040	49,817
Total Operating Balance	13,071	11,545	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 42,826	\$ 111,219	\$ 285,473	Public Debt Redemptions (Table III-B)	\$ 41,806	\$ 116,358	\$ 289,498
Agriculture Loan Repayments (misc) ¹	11	154	591	Commodity Credit Corporation	253	4,950	11,543
Commodity Credit Corporation	15	233	836	Defense Vendor Payments (EFT)	574	4,164	14,220
Customs and Certain Excise Taxes	121	923	3,042	Education Department	144	1,475	5,515
Deposits by States:				Energy Department	65	646	2,333
Unemployment	108	1,985	2,679	Family Support Payments (HHS)	22	87	222
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	98	1,093	3,267
Energy Department	12	254	864	Federal Highway Administration	315	1,006	2,968
Estate and Gift Taxes	77	952	3,582	Federal Salaries (EFT)	1,750	3,511	12,423
Federal Reserve Earnings	0	1,125	3,402	Food and Nutrition Service (misc)	39	516	1,538
Foreign Deposits, Military Sales	2	434	1,344	Food Stamps	104	608	1,900
Housing and Urban Development (HUD) ..	46	498	1,356	Health and Human Services Grants (misc) ..	200	1,418	4,575
Individual Income and Employment				Housing and Urban Development (HUD) ..	96	2,151	5,373
Taxes, Not Withheld	98	1,186	8,842	Interest on Public Debt	2	5,586	8,072
Postal Service	334	3,640	11,374	Labor Department	52	404	1,348
Taxes Received (Table IV)	2,297	14,127	43,794	Medicare	758	9,140	26,106
Other Deposits:				Medicaid	669	4,624	14,152
Prepayment of Treasury Securities (net)	-72	-46	93	Natl Aeronautics & Space Adm. (NASA) ..	135	520	1,410
				Postal Service Money Orders and Other ..	234	2,137	6,348
				Temporary Assistance for Needy			
				Families (HHS)	76	475	1,681
				Unemployment Insurance Benefits	65	609	1,933
				Other Withdrawals:			
				Federal Financing Bank (net)	180	227	334
Total Other Deposits	-72	326	982	Unclassified	1,072	14,265	38,378
Change in Balance of Uncollected				Total, Other Withdrawals	1,252	46,970	111,422
Funds (closing balance \$ 57)	16	16	25	Transfers to Depositories	0	1,930	26,399
Transfers from Depositories	2,441	72,977	183,312	Total Federal Reserve Account	48,712	210,381	554,245
Total Federal Reserve Account	48,331	210,344	552,094	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,347	36,587	115,677	(Table V)	2,441	72,977	183,312
Transfers from Federal Reserve Banks ..	0	1,930	26,399	Total Withdrawals (net of transfers)	48,712	208,451	527,847
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,525	-34,497	-43,388
Accounts (Table V)	4,347	38,517	142,075				
Total Deposits (net of transfers)	50,237	173,954	484,459				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 39,404	\$ 63,418	\$ 171,016
Regular Series	\$ 41,714	\$ 69,385	\$ 186,789	Notes	0	28,977	39,314
Cash Management Series	0	0	0	Bonds	0	1	1
Notes	0	19,196	19,199	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	32	184	528	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	499	1,535
Nonmarketable:				Government Account Series	55,913	554,557	1,717,576
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	27	207	618	Foreign Series	0	0	0
Interest Increment	0	633	1,455	State and Local Series	34	1,438	4,495
Government Account Series	57,896	542,565	1,723,769	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	59	2,237	3,183				
Other	0	0	1				
Total Issues	99,727	634,407	1,942,921	Total Redemptions	95,403	648,891	1,933,949
				Net Change in Public Debt Outstanding	4,325	-14,484	8,972

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 99,727	\$ 634,407	\$ 1,942,921
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,290	1,810	4,523
Bonds and Notes (-)	0	21	350
Government Account Transaction (-)	55,580	520,540	1,650,599
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,455
Inflation - Indexed Securities Increment	32	184	521
Total Public Debt Cash Receipts	42,826	111,219	285,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,403	648,891	1,933,949
Government Account Transactions (-)	53,596	532,532	1,644,450
Total Public Debt Cash Redemptions	41,806	116,358	289,498

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,120	\$ 48,452	\$ 148,849
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	25	158	515
Excise Taxes	1,370	3,185	7,256
Corporation Income Taxes	103	490	7,468
Federal Unemployment Taxes	5	484	828
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	17
Change in balance of Unclassified			
Taxes	156	164	272
Total	6,780	52,937	165,237
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,319	6,660	18,390
Remittance Option Depositories	977	7,467	25,404
Tax and Loan Note Accounts	4,347	36,587	115,677
Inter-agency Transfers	136	2,223	5,766

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,665,243	\$ 5,660,918	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	74,316	73,207	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	112	112	109	106
Total Subject to Limit	5,575,511	5,572,295	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 95	\$ 6,564	\$ 6,675
Investments:				
Credits	18	95	4,234	4,347
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	459	459
Depository Initiated	1	11	1,970	1,982
Closing Balance Today	34	179	8,368	8,581

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,146	\$ 1,912	\$ 3,309
Business	46	1,330	6,862



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 15, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,940	\$ 4,490	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	2,263	8,581	43,040	49,817
Total Operating Balance	6,203	13,071	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 49,601	\$ 160,820	\$ 335,074	Public Debt Redemptions (Table III-B)	\$ 36,783	\$ 153,141	\$ 326,282
Agriculture Loan Repayments (misc) ¹	15	170	606	Commodity Credit Corporation	340	5,290	11,883
Commodity Credit Corporation	15	248	851	Defense Vendor Payments (EFT)	573	4,737	14,792
Customs and Certain Excise Taxes	95	1,018	3,137	Education Department	191	1,666	5,705
Deposits by States:				Energy Department	105	751	2,438
Unemployment	63	2,048	2,742	Family Support Payments (HHS)	5	92	227
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	61	1,154	3,328
Energy Department	21	275	885	Federal Highway Administration	112	1,118	3,080
Estate and Gift Taxes	59	1,011	3,640	Federal Salaries (EFT)	695	4,207	13,118
Federal Reserve Earnings	0	1,125	3,402	Food and Nutrition Service (misc)	64	579	1,601
Foreign Deposits, Military Sales	2	436	1,346	Food Stamps	135	743	2,035
Housing and Urban Development (HUD) ..	48	546	1,404	Health and Human Services Grants (misc) ..	215	1,634	4,791
Individual Income and Employment				Housing and Urban Development (HUD) ..	140	2,291	5,513
Taxes, Not Withheld	134	1,321	8,976	Interest on Public Debt	24,128	29,715	32,200
Postal Service	403	4,043	11,778	Labor Department	61	465	1,409
Taxes Received (Table IV)	3,019	17,146	46,813	Medicare	875	10,015	26,981
Other Deposits:				Medical	524	5,149	14,677
Prepayment of Treasury Securities (net)	-58	-104	35	Natl Aeronautics & Space Adm. (NASA) ..	96	616	1,506
				Postal Service Money Orders and Other ..	389	2,526	6,737
				Temporary Assistance for Needy			
				Families (HHS)	141	616	1,822
				Unemployment Insurance Benefits	89	698	2,021
				Other Withdrawals:			
				Export-Import Bank (net)	-77	-152	-268
				Military Active Duty Pay (EFT)	1,279	3,147	6,303
				Overseas Private Investment Company	222	222	222
Total Other Deposits	-58	268	924	Unclassified	1,545	15,810	39,923
Change in Balance of Uncollected				Total, Other Withdrawals	2,969	49,939	114,391
Funds (closing balance \$ 60)	-2	13	22	Transfers to Depositories	0	1,930	26,399
Transfers from Depositories	14,725	87,702	198,037				
Total Federal Reserve Account	68,141	278,484	620,235	Total Federal Reserve Account	68,691	279,072	622,937
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	8,408	44,995	124,084	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	1,930	26,399	(Table V)	14,725	87,702	198,037
Total Tax and Loan Note				Total Withdrawals (net of transfers)	68,691	277,142	596,538
Accounts (Table V)	8,408	46,925	150,483				
Total Deposits (net of transfers)	61,823	235,777	546,283	Net Change in Operating Cash Balance	-6,868	-41,365	-50,255

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 63,418	\$ 171,016
Regular Series	\$ 0	\$ 69,385	\$ 186,789	Notes	33,644	62,621	72,959
Cash Management Series	16,042	16,042	16,042	Bonds	0	1	1
Notes	31,048	50,244	50,247	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	48	231	576	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	61	560	1,597
Nonmarketable:				Government Account Series	56,640	611,197	1,774,216
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	25	232	643	Foreign Series	0	0	0
Interest Increment	0	633	1,455	State and Local Series	760	2,199	5,255
Government Account Series	64,796	607,360	1,788,565	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	340	2,577	3,523				
Other	0	0	1				
Total Issues	112,299	746,706	2,055,220	Total Redemptions	91,106	739,996	2,025,054
				Net Change in Public Debt Outstanding	21,193	6,710	30,165

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 112,299	\$ 746,706	\$ 2,055,220
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	152	1,962	4,675
Bonds and Notes (-)	20	41	370
Government Account Transaction (-)	62,479	583,018	1,713,078
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,455
Inflation - Indexed Securities Increment	48	231	569
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	49,601	160,820	335,074
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,106	739,996	2,025,054
Government Account Transactions (-)	54,323	586,855	1,698,773
Total Public Debt Cash Redemptions	36,783	153,141	326,282

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,686,436	\$ 5,665,243	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	74,195	74,316	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	112	109	106
Total Subject to Limit	5,596,831	5,575,511	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,004	\$ 57,456	\$ 157,853
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	39	197	554
Excise Taxes	29	3,214	7,285
Corporation Income Taxes	1,962	2,452	9,430
Federal Unemployment Taxes	9	493	836
Estate and Gift Taxes & Misc IRS Rpts.	0	3	17
Change in balance of Unclassified			
Taxes	486	650	758
Total	11,529	64,465	176,765
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,309	7,968	19,699
Remittance Option Depositories	1,711	9,177	27,114
Tax and Loan Note Accounts	8,408	44,995	124,084
Inter-agency Transfers	102	2,325	5,868

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 179	\$ 8,368	\$ 8,581
Investments:				
Credits	24	122	8,261	8,408
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	12,111	12,111
Depository Initiated	2	22	2,590	2,614
Closing Balance Today	56	279	1,928	2,263

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,921	\$ 3,319
Business	91	1,422	6,953

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, November 16, 1999
(Detail, rounded in millions, may not add to totals)

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,572	\$ 3,940	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	3,980	2,263	43,040	49,817
Total Operating Balance	9,552	6,203	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,565	\$ 164,385	\$ 338,639	Public Debt Redemptions (Table III-B)	\$ 3,499	\$ 156,640	\$ 329,780
Agriculture Loan Repayments (misc) ¹	23	192	629	Commodity Credit Corporation	195	5,485	12,078
Commodity Credit Corporation	23	272	874	Defense Vendor Payments (EFT)	916	5,653	15,708
Customs and Certain Excise Taxes	101	1,119	3,238	Education Department	378	2,044	6,083
Deposits by States:				Energy Department	46	798	2,484
Unemployment	50	2,098	2,792	Family Support Payments (HHS)	6	99	233
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments . .	58	1,212	3,387
Energy Department	12	287	897	Federal Highway Administration	62	1,180	3,142
Estate and Gift Taxes	99	1,110	3,740	Federal Salaries (EFT)	364	4,635	13,546
Federal Reserve Earnings	0	1,125	3,402	Food and Nutrition Service (misc)	67	646	1,668
Foreign Deposits, Military Sales	1	437	1,347	Food Stamps	73	816	2,108
Housing and Urban Development (HUD) . .	30	576	1,433	Health and Human Services Grants (misc) .	152	1,786	4,943
Individual Income and Employment				Housing and Urban Development (HUD) . .	95	2,385	5,607
Taxes, Not Withheld	163	1,484	9,139	Interest on Public Debt	7	29,722	32,207
Postal Service	577	4,620	12,355	Labor Department	47	512	1,456
Taxes Received (Table IV)	2,402	19,548	49,215	Medicare	913	10,928	27,894
Other Deposits:				Medicaid	420	5,568	15,096
				Natl Aeronautics & Space Adm. (NASA) . .	25	641	1,531
				Postal Service Money Orders and Other . .	241	2,767	6,978
				Temporary Assistance for Needy			
				Families (HHS)	71	687	1,893
				Unemployment Insurance Benefits	75	773	2,097
				Other Withdrawals:			
Total Other Deposits	0	268	924	Unclassified	1,134	16,880	40,993
Change in Balance of Uncollected				Total, Other Withdrawals	1,134	51,009	115,461
Funds (closing balance \$ 67)	-7	6	15	Transfers to Depositories	0	1,930	26,399
Transfers from Depositories	3,438	91,140	201,475	Total Federal Reserve Account	8,845	287,917	631,782
Total Federal Reserve Account	10,477	288,962	630,713	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,155	50,150	129,239	(Table V)	3,438	91,140	201,475
Transfers from Federal Reserve Banks . . .	0	1,930	26,399	Total Withdrawals (net of transfers)	8,845	285,987	605,383
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,349	-38,015	-46,906
Accounts (Table V)	5,155	52,080	155,638				
Total Deposits (net of transfers)	12,194	247,972	558,477				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 63,418	\$ 171,016
Regular Series	\$ -5	\$ 69,380	\$ 186,784	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	1
Notes	-1	50,243	50,246	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	247	592	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	618	1,654
Nonmarketable:				Government Account Series	57,076	668,274	1,831,293
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	18	250	661	Foreign Series	0	0	0
Interest Increment	0	633	1,454	State and Local Series	3	2,202	5,259
Government Account Series	60,334	667,694	1,848,899	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	114	2,692	3,637				
Other	0	0	1				
Total Issues	60,476	807,182	2,115,696	Total Redemptions	57,137	797,133	2,082,191
				Net Change in Public Debt Outstanding	3,339	10,049	33,505

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,476	\$ 807,182	\$ 2,115,696
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,962	4,675
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	56,896	639,914	1,769,973
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	247	585
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,565	164,385	338,639
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,137	797,133	2,082,191
Government Account Transactions (-)	53,638	640,493	1,752,411
Total Public Debt Cash Redemptions	3,499	156,640	329,780

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,689,776	\$ 5,686,436	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	74,143	74,195	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,600,223	5,596,831	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,918	\$ 63,374	\$ 163,771
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	41	239	595
Excise Taxes	18	3,232	7,303
Corporation Income Taxes	163	2,615	9,593
Federal Unemployment Taxes	4	497	840
Estate and Gift Taxes & Misc IRS Rcpts.	0	4	17
Change in balance of Unclassified			
Taxes	1,690	2,340	2,448
Total	7,836	72,301	184,601
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	668	8,636	20,367
Remittance Option Depositories	1,734	10,911	28,849
Tax and Loan Note Accounts	5,155	50,150	129,239
Inter-agency Transfers	279	2,604	6,147

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 279	\$ 1,928	\$ 2,263
Investments:				
Credits	37	171	4,947	5,155
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	56	279	1,138	1,472
Depository Initiated	1	7	1,957	1,965
Closing Balance Today	36	164	3,780	3,980

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,931	\$ 3,328
Business	239	1,661	7,193



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, November 17, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,228	\$ 5,572	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	5,736	3,980	43,040	49,817
Total Operating Balance	10,964	9,552	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,383	\$ 166,768	\$ 341,023	Public Debt Redemptions (Table III-B)	\$ 2,374	\$ 159,014	\$ 332,154
Agriculture Loan Repayments (misc)	18	210	647	Commodity Credit Corporation	260	5,745	12,338
Commodity Credit Corporation	24	296	899	Defense Vendor Payments (EFT)	667	6,320	16,375
Customs and Certain Excise Taxes	109	1,228	3,348	Education Department	164	2,207	6,247
Deposits by States:				Energy Department	57	855	2,541
Unemployment	37	2,135	2,829	Family Support Payments (HHS)	4	103	238
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	69	1,282	3,456
Energy Department	13	300	910	Federal Highway Administration	125	1,305	3,268
Estate and Gift Taxes	139	1,249	3,878	Federal Salaries (EFT)	167	4,802	13,713
Federal Reserve Earnings	544	1,669	3,947	Food and Nutrition Service (misc)	27	673	1,695
Foreign Deposits, Military Sales	49	486	1,396	Food Stamps	63	879	2,171
Housing and Urban Development (HUD) ..	22	598	1,456	Health and Human Services Grants (misc) ..	165	1,951	5,108
Individual Income and Employment				Housing and Urban Development (HUD) ..	108	2,493	5,715
Taxes, Not Withheld	144	1,629	9,284	Interest on Public Debt	8	29,729	32,215
Postal Service	397	5,017	12,752	Labor Department	41	553	1,496
Taxes Received (Table IV)	1,299	20,847	50,514	Medicare	658	11,586	28,552
Other Deposits:				Medicaid	400	5,969	15,497
				Natl Aeronautics & Space Adm. (NASA) ..	42	683	1,573
				Postal Service Money Orders and Other ..	219	2,986	7,197
				Temporary Assistance for Needy			
				Families (HHS)	69	756	1,962
				Unemployment Insurance Benefits	68	841	2,165
				Other Withdrawals:			
				Social Security Benefits (EFT)	884	23,381	47,691
Total Other Deposits	0	268	924				
Change in Balance of Uncollected							
Funds (closing balance \$ 57)	10	16	25				
Transfers from Depositories	2,160	93,300	203,635	Unclassified	1,056	17,936	42,049
Total Federal Reserve Account	7,351	296,312	638,063	Total, Other Withdrawals	1,939	52,948	117,401
Tax and Loan Note Accounts:				Transfers to Depositories	0	1,930	26,399
Taxes Received (Table IV)	3,916	54,066	133,155	Total Federal Reserve Account	7,695	295,612	639,476
Transfers from Federal Reserve Banks ..	0	1,930	26,399	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	3,916	55,996	159,554	(Table V)	2,160	93,300	203,635
Total Deposits (net of transfers)	9,107	257,078	567,584	Total Withdrawals (net of transfers)	7,695	293,681	613,078
				Net Change in Operating Cash Balance	1,412	-36,603	-45,494

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 63,418	\$ 171,016
Regular Series	\$ 0	\$ 69,380	\$ 186,784	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	1
Notes	-1	50,242	50,245	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	263	608	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	673	1,710
Nonmarketable:				Government Account Series	58,005	726,278	1,889,297
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	31	281	692	Foreign Series	0	0	0
Interest Increment	0	633	1,454	State and Local Series	1	2,202	5,259
Government Account Series	59,122	726,816	1,908,021	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0	Total Redemptions	58,061	855,194	2,140,252
State and Local Series	36	2,728	3,673				
Other	0	0	1	Net Change in Public Debt Outstanding	1,142	11,191	34,647
Total Issues	59,203	866,386	2,174,899				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,203	\$ 866,386	\$ 2,174,899
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,962	4,675
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	56,804	696,718	1,826,777
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	263	601
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,383	166,768	341,023
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,061	855,194	2,140,252
Government Account Transactions (-)	55,687	696,180	1,808,098
Total Public Debt Cash Redemptions	2,374	159,014	332,154

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,690,918	\$ 5,689,776	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	529
Discount Adjustment	74,049	74,143	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,601,458	5,600,223	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,121	\$ 68,495	\$ 168,892
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	9	248	604
Excise Taxes	17	3,249	7,320
Corporation Income Taxes	46	2,661	9,639
Federal Unemployment Taxes	4	501	845
Estate and Gift Taxes & Misc IRS Rcpts.	0	4	18
Change in balance of Unclassified			
Taxes	244	2,584	2,692
Total	5,441	77,742	190,042
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	348	8,984	20,714
Remittance Option Depositories	951	11,863	29,800
Tax and Loan Note Accounts	3,916	54,066	133,155
Inter-agency Transfers	226	2,829	6,372

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 164	\$ 3,780	\$ 3,980
Investments:				
Credits	23	110	3,783	3,916
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	945	945
Depository Initiated	1	15	1,199	1,215
Closing Balance Today	57	259	5,420	5,736

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 1,947	\$ 3,344
Business	15	1,676	7,208



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 18, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,519	\$ 5,228	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	3,849	5,736	43,040	49,817
Total Operating Balance	9,368	10,964	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,089	\$ 193,857	\$ 368,111	Public Debt Redemptions (Table III-B)	\$ 26,496	\$ 185,510	\$ 358,650
Agriculture Loan Repayments (misc)¹	15	225	662	Commodity Credit Corporation	210	5,955	12,548
Commodity Credit Corporation	23	319	922	Defense Vendor Payments (EFT)	600	6,919	16,975
Customs and Certain Excise Taxes	88	1,316	3,436	Education Department	107	2,314	6,354
Deposits by States:				Energy Department	79	934	2,621
Unemployment	41	2,176	2,870	Family Support Payments (HHS)	1	104	239
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	51	1,333	3,507
Energy Department	6	307	917	Federal Highway Administration	100	1,405	3,368
Estate and Gift Taxes	97	1,346	3,976	Federal Salaries (EFT)	380	5,181	14,093
Federal Reserve Earnings	0	1,669	3,947	Food and Nutrition Service (misc)	47	720	1,742
Foreign Deposits, Military Sales	29	515	1,425	Food Stamps	54	934	2,225
Housing and Urban Development (HUD) ..	24	622	1,480	Health and Human Services Grants (misc) ..	134	2,084	5,241
Individual Income and Employment				Housing and Urban Development (HUD) ..	105	2,599	5,821
Taxes, Not Withheld	130	1,758	9,414	Interest on Public Debt	5	29,735	32,221
Postal Service	338	5,355	13,089	Labor Department	38	590	1,534
Taxes Received (Table IV)	580	21,427	51,094	Medicare	725	12,311	29,277
Other Deposits:				Medicaid	705	6,674	16,202
				Natl Aeronautics & Space Adm. (NASA) ..	46	729	1,619
				Postal Service Money Orders and Other ..	151	3,137	7,348
				Temporary Assistance for Needy			
				Families (HHS)	27	783	1,989
				Unemployment Insurance Benefits	68	910	2,234
				Other Withdrawals:			
				Federal Financing Bank (net)	200	443	549
				Thrift Savings Plan Transfer	198	272	677
Total Other Deposits	0	268	924	Unclassified	749	18,685	42,798
Change in Balance of Uncollected				Total, Other Withdrawals	1,147	54,096	118,548
Funds (closing balance \$ 64)	-8	9	18	Transfers to Depositories	0	1,930	26,399
Transfers from Depositories	3,116	96,416	206,751				
Total Federal Reserve Account	31,568	327,880	669,631	Total Federal Reserve Account	31,277	326,889	670,753
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,228	55,294	134,384	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	1,930	26,399	(Table V)	3,116	96,416	206,751
Total Tax and Loan Note				Total Withdrawals (net of transfers)	31,277	324,959	644,355
Accounts (Table V)	1,228	57,224	160,782	Net Change in Operating Cash Balance	-1,597	-38,200	-47,090
Total Deposits (net of transfers)	29,681	286,759	597,264				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,123	\$ 87,541	\$ 195,138
Regular Series	\$ 25,218	\$ 94,598	\$ 212,002	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	0	50,242	50,245	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	279	624	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	726	1,762
Nonmarketable:				Government Account Series	57,738	784,016	1,947,035
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	17	298	710	Foreign Series	0	0	0
Interest Increment	0	633	1,454	State and Local Series	2	2,204	5,261
Government Account Series	59,537	786,353	1,967,557	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	22	2,749	3,694				
Other	0	0	1				
Total Issues	84,810	951,195	2,259,709	Total Redemptions	81,915	937,109	2,222,167
				Net Change in Public Debt Outstanding	2,895	14,087	37,542

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 84,810	\$ 951,195	\$ 2,259,709
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	487	2,449	5,161
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	57,218	753,936	1,883,995
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	279	617
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	27,089	193,857	368,111
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,915	937,109	2,222,167
Government Account Transactions (-)	55,419	751,599	1,863,517
Total Public Debt Cash Redemptions	26,496	185,510	358,650

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,974	\$ 70,470	\$ 170,866
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	3	251	607
Excise Taxes	13	3,262	7,333
Corporation Income Taxes	54	2,715	9,693
Federal Unemployment Taxes	3	504	847
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	19
Change in balance of Unclassified			
Taxes	-49	2,534	2,642
Total	1,999	79,741	192,041
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	225	9,209	20,939
Remittance Option Depositories	355	12,218	30,155
Tax and Loan Note Accounts	1,228	55,294	134,384
Inter-agency Transfers	190	3,020	6,563

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,693,813	\$ 5,690,918	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	529	529	529
Discount Adjustment	74,443	74,049	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,603,960	5,601,458	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

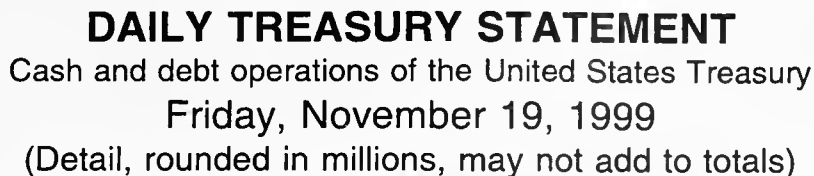
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 259	\$ 5,420	\$ 5,736
Investments:				
Credits	6	37	1,185	1,228
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	57	259	2,661	2,977
Depository Initiated	0	1	138	139
Closing Balance Today	6	36	3,807	3,849

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,960	\$ 3,357
Business	41	1,718	7,249



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,419	\$ 5,519	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	6,113	3,849	43,040	49,817
Total Operating Balance	11,532	9,368	47,567	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,341	\$ 196,198	\$ 370,452	Public Debt Redemptions (Table III-B)	\$ 2,410	\$ 187,919	\$ 361,060
Agriculture Loan Repayments (misc)'	16	242	678	Commodity Credit Corporation	250	6,205	12,798
Commodity Credit Corporation	25	343	946	Defense Vendor Payments (EFT)	633	7,552	17,608
Customs and Certain Excise Taxes	109	1,425	3,544	Education Department	162	2,476	6,511
Deposits by States:				Energy Department	110	1,044	2,730
Unemployment	36	2,213	2,907	Family Support Payments (HHS)	7	111	246
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	66	1,398	3,573
Energy Department	8	315	925	Federal Highway Administration	131	1,537	3,499
Estate and Gift Taxes	128	1,474	4,104	Federal Salaries (EFT)	87	5,268	14,179
Federal Reserve Earnings	0	1,669	3,947	Food and Nutrition Service (misc)	75	796	1,818
Foreign Deposits, Military Sales	3	518	1,428	Food Stamps	55	988	2,280
Housing and Urban Development (HUD) ..	32	654	1,512	Health and Human Services Grants (misc) ..	185	2,270	5,427
Individual Income and Employment				Housing and Urban Development (HUD) ..	99	2,698	5,920
Taxes, Not Withheld	131	1,890	9,545	Interest on Public Debt	3	29,738	32,224
Postal Service	308	5,663	13,398	Labor Department	32	623	1,566
Taxes Received (Table IV)	1,347	22,774	52,441	Medicare	660	12,971	29,937
Other Deposits:				Medicaid	380	7,054	16,582
Department of Justice	101	101	101	Natl Aeronautics & Space Adm. (NASA) ..	17	746	1,636
				Postal Service Money Orders and Other ..	162	3,299	7,510
				Temporary Assistance for Needy			
				Families (HHS)	144	926	2,132
				Unemployment Insurance Benefits	64	974	2,298
				Other Withdrawals:			
Total Other Deposits	101	369	1,025	Unclassified	788	19,473	43,586
Change in Balance of Uncollected				Total, Other Withdrawals	788	54,884	119,336
Funds (closing balance \$ 85)	-21	-12	-3	Transfers to Depositories	0	1,930	26,399
Transfers from Depositories	1,854	98,269	208,604				
Total Federal Reserve Account	6,419	334,299	676,050	Total Federal Reserve Account	6,519	333,407	677,272
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,118	59,412	138,502	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks . . .	0	1,930	26,399	(Table V)	1,854	98,269	208,604
Total Tax and Loan Note				Total Withdrawals (net of transfers)	6,519	331,477	650,873
Accounts (Table V)	4,118	61,343	164,900				
Total Deposits (net of transfers)	8,683	295,442	605,948	Net Change in Operating Cash Balance	2,165	-36,035	-44,926

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 87,541	\$ 195,138
Regular Series	\$ 0	\$ 94,598	\$ 212,002	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	0	50,242	50,245	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	295	640	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	47	773	1,809
Nonmarketable:				Government Account Series	55,308	839,324	2,002,343
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	22	321	732	Foreign Series	0	0	0
Interest Increment	0	633	1,454	State and Local Series	44	2,248	5,304
Government Account Series	55,563	841,915	2,023,120	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	0	2,749	3,695				
Other	0	0	1				
Total Issues	55,601	1,006,796	2,315,310	Total Redemptions	55,399	992,508	2,277,566
				Net Change in Public Debt Outstanding	202	14,288	37,744

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,601	\$ 1,006,796	\$ 2,315,310
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,449	5,161
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	53,244	807,180	1,937,239
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	295	633
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,341	196,198	370,452
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,399	992,508	2,277,566
Government Account Transactions (-)	52,990	804,589	1,916,507
Total Public Debt Cash Redemptions	2,410	187,919	361,060

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,694,015	\$ 5,693,813	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	74,349	74,443	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,604,256	5,603,960	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,905	\$ 76,375	\$ 176,771
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	7	258	614
Excise Taxes	20	3,281	7,353
Corporation Income Taxes	70	2,785	9,763
Federal Unemployment Taxes	5	509	853
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	19
Change in balance of Unclassified			
Taxes	-531	2,003	2,111
Total	5,476	85,217	197,517
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	469	9,678	21,408
Remittance Option Depositories	878	13,096	31,033
Tax and Loan Note Accounts	4,118	59,412	138,502
Inter-agency Transfers	11	3,031	6,574

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 36	\$ 3,807	\$ 3,849
Investments:				
Credits	13	75	4,030	4,118
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	1,847	1,854
Closing Balance Today	18	106	5,989	6,113

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,204	\$ 3,164	\$ 4,561
Business	14	1,732	7,263



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 22, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,193	\$ 5,419	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	8,456	6,113	43,040	49,817
Total Operating Balance	14,649	11,532	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,440	\$ 198,638	\$ 372,893	Public Debt Redemptions (Table III-B)	\$ 2,374	\$ 190,293	\$ 363,434
Agriculture Loan Repayments (misc) ¹	11	252	689	Commodity Credit Corporation	314	6,519	13,112
Commodity Credit Corporation	15	358	961	Defense Vendor Payments (EFT)	717	8,270	18,325
Customs and Certain Excise Taxes	78	1,503	3,622	Education Department	190	2,666	6,706
Deposits by States:				Energy Department	67	1,111	2,798
Unemployment	57	2,269	2,963	Family Support Payments (HHS)	12	123	257
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	53	1,451	3,626
Energy Department	24	339	949	Federal Highway Administration	87	1,624	3,586
Estate and Gift Taxes	97	1,571	4,201	Federal Salaries (EFT)	53	5,321	14,232
Federal Reserve Earnings	0	1,669	3,947	Food and Nutrition Service (misc)	131	926	1,948
Foreign Deposits, Military Sales	1	519	1,429	Food Stamps	74	1,063	2,354
Housing and Urban Development (HUD) ..	40	694	1,552	Health and Human Services Grants (misc) ..	117	2,387	5,544
Individual Income and Employment				Housing and Urban Development (HUD) ..	104	2,802	6,024
Taxes, Not Withheld	172	2,061	9,717	Interest on Public Debt	15	29,753	32,239
Postal Service	337	6,000	13,735	Labor Department	38	661	1,605
Taxes Received (Table IV)	1,563	24,336	54,004	Medicare	400	13,371	30,337
Other Deposits:				Medicaid	329	7,383	16,911
				Natl Aeronautics & Space Adm. (NASA) ..	38	784	1,674
				Postal Service Money Orders and Other ..	179	3,478	7,689
				Temporary Assistance for Needy			
				Families (HHS)	19	945	2,151
				Unemployment Insurance Benefits	84	1,057	2,381
				Other Withdrawals:			
				Bank Insurance Fund (net)	108	201	632
Total Other Deposits	0	369	1,025	Unclassified	817	20,290	44,403
Change in Balance of Uncollected				Total, Other Withdrawals	924	55,808	120,260
Funds (closing balance \$ 74)	11	-1	8	Transfers to Depositaries	538	2,468	26,936
Transfers from Depositaries	2,786	101,055	211,390	Total Federal Reserve Account	6,858	340,265	684,130
Total Federal Reserve Account	7,632	341,931	683,682	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,590	64,003	143,092	(Table V)	2,786	101,055	211,390
Transfers from Federal Reserve Banks ..	538	2,468	26,936	Total Withdrawals (net of transfers)	6,320	337,797	657,193
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,116	-32,919	-41,810
Accounts (Table V)	5,128	66,471	170,029				
Total Deposits (net of transfers)	9,436	304,878	615,384				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 87,541	\$ 195,138
Regular Series	\$ -2	\$ 94,596	\$ 212,000	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	1	50,243	50,246	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	48	343	688	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	827	1,863
Nonmarketable:				Government Account Series	56,310	895,634	2,058,653
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	29	350	761	Foreign Series	0	0	0
Interest Increment	0	633	1,454	State and Local Series	0	2,248	5,305
Government Account Series	57,496	899,411	2,080,616	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	92	2,842	3,787				
Other	0	0	1				
Total Issues	57,664	1,064,461	2,372,974	Total Redemptions	56,364	1,048,872	2,333,930
				Net Change in Public Debt Outstanding	1,301	15,589	39,044

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,664	\$ 1,064,461	\$ 2,372,974
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,449	5,161
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	55,176	862,356	1,992,416
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	48	343	681
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,440	198,638	372,893
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,364	1,048,872	2,333,930
Government Account Transactions (-)	53,990	858,578	1,970,496
Total Public Debt Cash Redemptions	2,374	190,293	363,434

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,695,315	\$ 5,694,015	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	74,068	74,349	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,605,838	5,604,256	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,438	\$ 82,812	\$ 183,209
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	37	295	651
Excise Taxes	24	3,306	7,377
Corporation Income Taxes	90	2,875	9,853
Federal Unemployment Taxes	5	514	857
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	20
Change in balance of Unclassified			
Taxes	-413	1,590	1,698
Total	6,180	91,398	203,697
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	568	10,246	21,976
Remittance Option Depositories	994	14,090	32,027
Tax and Loan Note Accounts	4,590	64,003	143,092
Inter-agency Transfers	27	3,058	6,602

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 106	\$ 5,989	\$ 6,113
Investments:				
Credits	10	57	4,523	4,590
Transfers to Depositories	3	21	514	538
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	6	2,780	2,786
Closing Balance Today	31	178	8,247	8,456

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 3,183	\$ 4,581
Business	56	1,788	7,319



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 23, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,884	\$ 6,193	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	8,221	8,456	43,040	49,817
Total Operating Balance	13,105	14,649	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,703	\$ 201,341	\$ 375,595	Public Debt Redemptions (Table III-B)	\$ 2,376	\$ 192,669	\$ 365,810
Agriculture Loan Repayments (misc) ¹	35	288	724	Commodity Credit Corporation	186	6,705	13,298
Commodity Credit Corporation	25	383	986	Defense Vendor Payments (EFT)	729	8,998	19,054
Customs and Certain Excise Taxes	99	1,602	3,721	Education Department	192	2,858	6,898
Deposits by States:				Energy Department	53	1,170	2,856
Unemployment	46	2,316	3,010	Family Support Payments (HHS)	5	127	262
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	94	1,545	3,720
Energy Department	49	388	998	Federal Highway Administration	75	1,699	3,662
Estate and Gift Taxes	150	1,721	4,351	Federal Salaries (EFT)	35	5,357	14,268
Federal Reserve Earnings	0	1,669	3,947	Food and Nutrition Service (misc)	47	973	1,995
Foreign Deposits, Military Sales	2	521	1,431	Food Stamps	90	1,153	2,444
Housing and Urban Development (HUD) ..	32	726	1,584	Health and Human Services Grants (misc) ..	200	2,586	5,743
Individual Income and Employment				Housing and Urban Development (HUD) ..	29	2,833	6,055
Taxes, Not Withheld	174	2,235	9,890	Interest on Public Debt	6	29,759	32,245
Postal Service	451	6,452	14,186	Labor Department	47	708	1,652
Taxes Received (Table IV)	592	24,929	54,596	Medicare	1,112	14,483	31,449
Other Deposits:				Medicaid	294	7,677	17,205
				Natl Aeronautics & Space Adm. (NASA) ..	53	837	1,727
				Postal Service Money Orders and Other ..	190	3,668	7,879
				Temporary Assistance for Needy			
				Families (HHS)	38	984	2,190
				Unemployment Insurance Benefits	80	1,137	2,461
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-57	-42	4
Total Other Deposits	0	369	1,025	Unclassified	862	21,145	45,257
Change in Balance of Uncollected				Total, Other Withdrawals	805	56,606	121,058
Funds (closing balance \$ 78)	-4	-5	4	Transfers to Depositories	0	2,468	26,936
Transfers from Depositories	1,073	102,128	212,463	Total Federal Reserve Account	6,736	347,001	690,866
Total Federal Reserve Account	5,426	347,357	689,108	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	838	64,841	143,930	(Table V)	1,073	102,128	212,463
Transfers from Federal Reserve Banks ..	0	2,468	26,936	Total Withdrawals (net of transfers)	6,736	344,533	663,929
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,544	-34,463	-43,353
Accounts (Table V)	838	67,309	170,867				
Total Deposits (net of transfers)	5,192	310,070	620,576				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 87,541	\$ 195,138
Regular Series	\$ 0	\$ 94,596	\$ 211,999	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	1	50,244	50,247	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	359	704	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	882	1,918
Nonmarketable:				Government Account Series	54,870	950,504	2,113,523
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	21	370	781	Foreign Series	0	0	0
Interest Increment	0	633	1,454	State and Local Series	1	2,249	5,306
Government Account Series	46,322	945,733	2,126,938	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	362	3,203	4,148				
Other	0	0	1				
Total Issues	46,721	1,111,181	2,419,695	Total Redemptions	54,926	1,103,798	2,388,856
				Net Change in Public Debt Outstanding	-8,205	7,383	30,839

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 46,721	\$ 1,111,181	\$ 2,419,695
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,449	5,161
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	44,002	906,358	2,036,418
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	359	697
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,703	201,341	375,595
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,926	1,103,798	2,388,856
Government Account Transactions (-)	52,550	911,129	2,023,047
Total Public Debt Cash Redemptions	2,376	192,669	365,810

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 2,168	\$ 84,980	\$ 185,377
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	1	296	652
Excise Taxes	55	3,360	7,431
Corporation Income Taxes	94	2,969	9,947
Federal Unemployment Taxes	5	519	862
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	20
Change in balance of Unclassified			
Taxes	-880	710	818
Total	1,443	92,840	205,140
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	188	10,435	22,165
Remittance Option Depositories	404	14,494	32,431
Tax and Loan Note Accounts	838	64,841	143,930
Inter-agency Transfers	12	3,071	6,614

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,687,110	\$ 5,695,315	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	73,974	74,068	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,597,726	5,605,838	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 31	\$ 178	\$ 8,247	\$ 8,456
Investments:				
Credits	9	44	785	838
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	839	839
Depository Initiated	0	6	228	234
Closing Balance Today	40	216	7,965	8,221

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 3,203	\$ 4,601
Business	346	2,134	7,665



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 24, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,525	\$ 4,884	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	10,382	8,221	43,040	49,817
Total Operating Balance	14,907	13,105	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,363	\$ 203,704	\$ 377,958	Public Debt Redemptions (Table III-B)	\$ 2,500	\$ 195,169	\$ 368,310
Agriculture Loan Repayments (misc) ¹	16	303	740	Commodity Credit Corporation	248	6,954	13,546
Commodity Credit Corporation	34	417	1,020	Defense Vendor Payments (EFT)	691	9,689	19,744
Customs and Certain Excise Taxes	107	1,708	3,828	Education Department	164	3,022	7,062
Deposits by States:				Energy Department	125	1,295	2,982
Unemployment	16	2,332	3,026	Family Support Payments (HHS)	7	135	269
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	256	1,801	3,976
Energy Department	42	430	1,040	Federal Highway Administration	109	1,808	3,770
Estate and Gift Taxes	127	1,848	4,478	Federal Salaries (EFT)	62	5,419	14,330
Federal Reserve Earnings	556	2,225	4,502	Food and Nutrition Service (misc)	128	1,102	2,123
Foreign Deposits, Military Sales	17	538	1,448	Food Stamps	52	1,204	2,496
Housing and Urban Development (HUD) ..	37	764	1,621	Health and Human Services Grants (misc) ..	154	2,740	5,897
Individual Income and Employment				Housing and Urban Development (HUD) ..	147	2,980	6,203
Taxes, Not Withheld	122	2,357	10,012	Interest on Public Debt	6	29,765	32,251
Postal Service	396	6,848	14,582	Labor Department	81	789	1,732
Taxes Received (Table IV)	1,633	26,562	56,230	Medicare	778	15,261	32,227
Other Deposits:				Medicaid	408	8,085	17,613
				Natl Aeronautics & Space Adm. (NASA) ..	125	962	1,852
				Postal Service Money Orders and Other ..	165	3,833	8,044
				Temporary Assistance for Needy			
				Families (HHS)	82	1,065	2,271
				Unemployment Insurance Benefits	86	1,223	2,547
				Other Withdrawals:			
				Social Security Benefits (EFT)	914	24,295	48,605
				State Department	63	63	202
				Thrift Savings Plan Transfer	75	347	752
Total Other Deposits	0	369	1,025	Unclassified	928	22,072	46,185
Change in Balance of Uncollected				Total, Other Withdrawals	1,979	58,585	123,037
Funds (closing balance \$ 105)	-27	-32	-23	Transfers to Depositories	519	2,987	27,456
Transfers from Depositories	3,074	105,202	215,537	Total Federal Reserve Account	8,873	355,874	699,738
Total Federal Reserve Account	8,514	355,871	697,622	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,715	69,556	148,646	(Table V)	3,074	105,202	215,537
Transfers from Federal Reserve Banks ..	519	2,987	27,456	Total Withdrawals (net of transfers)	8,353	352,886	672,282
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,802	-32,661	-41,551
Accounts (Table V)	5,235	72,544	176,102				
Total Deposits (net of transfers)	10,155	320,226	630,731				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 87,541	\$ 195,138
Regular Series	\$ 0	\$ 94,596	\$ 211,999	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	0	50,244	50,247	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	375	720	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	932	1,969
Nonmarketable:				Government Account Series	47,529	998,033	2,161,052
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	28	398	810	Foreign Series	0	0	0
Interest Increment	0	633	1,454	State and Local Series	129	2,378	5,435
Government Account Series	56,717	1,002,450	2,183,655	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0	Total Redemptions	47,709	1,151,507	2,436,565
State and Local Series	14	3,217	4,163				
Other	0	0	1	Net Change in Public Debt Outstanding	9,066	16,450	39,906
Total Issues	56,775	1,167,957	2,476,470				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,775	\$ 1,167,957	\$ 2,476,470
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,449	5,161
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	54,396	960,754	2,090,814
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	375	713
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,363	203,704	377,958
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,709	1,151,507	2,436,565
Government Account Transactions (-)	45,209	956,337	2,068,255
Total Public Debt Cash Redemptions	2,500	195,169	368,310

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,696,176	\$ 5,687,110	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	73,880	73,974	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,606,886	5,597,726	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,026	\$ 91,005	\$ 191,402
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	11	306	662
Excise Taxes	701	4,061	8,132
Corporation Income Taxes	135	3,104	10,083
Federal Unemployment Taxes	5	524	867
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	21
Change in balance of Unclassified			
Taxes	-488	222	330
Total	6,390	99,230	211,530
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	559	10,994	22,724
Remittance Option Depositories	1,074	15,568	33,505
Tax and Loan Note Accounts	4,715	69,556	148,646
Inter-agency Transfers	41	3,112	6,655

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 216	\$ 7,965	\$ 8,221
Investments:				
Credits	19	116	4,581	4,715
Transfers to Depositories	3	20	496	519
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	27	3,046	3,074
Closing Balance Today	60	325	9,996	10,382

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 3,223	\$ 4,620
Business	54	2,188	7,719



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 26, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,218	\$ 4,525	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	13,704	10,382	43,040	49,817
Total Operating Balance	18,922	14,907	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,755	\$ 230,459	\$ 404,713	Public Debt Redemptions (Table III-B)	\$ 25,379	\$ 220,548	\$ 393,688
Agriculture Loan Repayments (misc) ¹	9	313	750	Commodity Credit Corporation	215	7,168	13,761
Commodity Credit Corporation	56	473	1,076	Defense Vendor Payments (EFT)	722	10,411	20,467
Customs and Certain Excise Taxes	94	1,802	3,921	Education Department	102	3,124	7,164
Deposits by States:				Energy Department	95	1,390	3,077
Unemployment	12	2,344	3,038	Family Support Payments (HHS)	11	146	280
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	67	1,868	4,043
Energy Department	19	449	1,059	Federal Highway Administration	142	1,950	3,912
Estate and Gift Taxes	117	1,966	4,595	Federal Salaries (EFT)	1,782	7,201	16,112
Federal Reserve Earnings	0	2,225	4,502	Food and Nutrition Service (misc)	47	1,148	2,170
Foreign Deposits, Military Sales	53	591	1,501	Food Stamps	59	1,263	2,555
Housing and Urban Development (HUD) ..	17	780	1,638	Health and Human Services Grants (misc) ..	247	2,987	6,144
Individual Income and Employment				Housing and Urban Development (HUD) ..	130	3,110	6,332
Taxes, Not Withheld	101	2,458	10,113	Interest on Public Debt	6	29,771	32,257
Postal Service	342	7,189	14,924	Labor Department	46	835	1,779
Taxes Received (Table IV)	2,012	28,574	58,241	Medicare	877	16,139	33,105
Other Deposits:				Medicaid	480	8,566	18,093
Prepayment of Treasury Securities (net)	-53	-30	109	Natl Aeronautics & Space Adm. (NASA) ..	66	1,028	1,918
				Postal Service Money Orders and Other ..	171	4,004	8,215
				Temporary Assistance for Needy			
				Families (HHS)	37	1,102	2,308
				Unemployment Insurance Benefits	44	1,267	2,591
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-55	-84	-393
				International Monetary Fund	-113	-667	-975
Total Other Deposits	-53	316	972				
Change in Balance of Uncollected							
Funds (closing balance \$ 60)	45	13	22				
Transfers from Depositories	4,019	109,221	219,556	Unclassified	843	22,915	47,028
Total Federal Reserve Account	33,597	389,468	731,219	Total, Other Withdrawals	675	59,260	123,712
Tax and Loan Note Accounts:				Transfers to Depositories	1,505	4,492	28,961
Taxes Received (Table IV)	5,836	75,393	154,482	Total Federal Reserve Account	32,905	388,778	732,643
Transfers from Federal Reserve Banks ...	1,505	4,492	28,961	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	7,341	79,885	183,443	(Table V)	4,019	109,221	219,556
Total Deposits (net of transfers)	35,415	355,640	666,145	Total Withdrawals (net of transfers)	31,399	384,286	703,682
				Net Change in Operating Cash Balance	4,015	-28,646	-37,536

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,011	\$ 110,552	\$ 218,149
Regular Series	\$ 24,816	\$ 119,412	\$ 236,816	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	1	50,245	50,248	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	32	407	752	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	43	976	2,012
Nonmarketable:				Government Account Series	56,160	1,054,193	2,217,212
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	30	428	840	Foreign Series	0	0	0
Interest Increment	0	633	1,454	State and Local Series	3	2,381	5,438
Government Account Series	60,433	1,062,884	2,244,088	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	61	3,279	4,224				
Other	0	0	1				
Total Issues	85,374	1,253,331	2,561,844	Total Redemptions	79,217	1,230,724	2,515,782
				Net Change in Public Debt Outstanding	6,157	22,607	46,062

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 85,374	\$ 1,253,331	\$ 2,561,844
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	475	2,924	5,636
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	58,112	1,018,867	2,148,926
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	32	407	745
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,755	230,459	404,713
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,217	1,230,724	2,515,782
Government Account Transactions (-)	53,839	1,010,176	2,122,094
Total Public Debt Cash Redemptions	25,379	220,548	393,688

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,495	\$ 98,500	\$ 198,897
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	47	353	710
Excise Taxes	393	4,454	8,525
Corporation Income Taxes	162	3,266	10,245
Federal Unemployment Taxes	3	526	870
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	21
Change in balance of Unclassified			
Taxes	-48	175	283
Total	8,053	107,283	219,583
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	837	11,831	23,561
Remittance Option Depositories	1,175	16,743	34,680
Tax and Loan Note Accounts	5,836	75,393	154,482
Inter-agency Transfers	205	3,316	6,860

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,702,333	\$ 5,696,176	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	74,167	73,880	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,612,756	5,606,886	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 325	\$ 9,996	\$ 10,382
Investments:				
Credits	15	85	5,735	5,836
Transfers to Depositories	8	60	1,436	1,505
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	26	3,991	4,019
Closing Balance Today	83	445	13,177	13,704

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,010	\$ 4,233	\$ 5,631
Business	88	2,275	7,807



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 29, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,462	\$ 5,218	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	15,611	13,704	43,040	49,817
Total Operating Balance	21,073	18,922	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,388	\$ 232,847	\$ 407,101	Public Debt Redemptions (Table III-B)	\$ 2,390	\$ 222,938	\$ 396,078
Agriculture Loan Repayments (misc) ¹	39	352	789	Commodity Credit Corporation	232	7,401	13,993
Commodity Credit Corporation	13	488	1,091	Defense Vendor Payments (EFT)	358	10,769	20,824
Customs and Certain Excise Taxes	166	1,968	4,088	Education Department	86	3,210	7,250
Deposits by States:				Energy Department	2	1,392	3,079
Unemployment	19	2,363	3,057	Family Support Payments (HHS)	4	149	284
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	68	1,936	4,111
Energy Department	22	472	1,082	Federal Highway Administration	75	2,024	3,987
Estate and Gift Taxes	77	2,043	4,673	Federal Salaries (EFT)	620	7,821	16,732
Federal Reserve Earnings	0	2,225	4,502	Food and Nutrition Service (misc)	48	1,197	2,218
Foreign Deposits, Military Sales	25	616	1,526	Food Stamps	45	1,308	2,600
Housing and Urban Development (HUD) ..	17	798	1,656	Health and Human Services Grants (misc) ..	76	3,063	6,220
Individual Income and Employment				Housing and Urban Development (HUD) ..	147	3,257	6,479
Taxes, Not Withheld	115	2,573	10,228	Interest on Public Debt	5	29,776	32,262
Postal Service	329	7,518	15,253	Labor Department	34	869	1,813
Taxes Received (Table IV)	2,111	30,684	60,352	Medicare	706	16,845	33,811
Other Deposits:				Medicaid	161	8,726	18,254
				Natl Aeronautics & Space Adm. (NASA) ..	33	1,061	1,951
				Postal Service Money Orders and Other ..	318	4,322	8,533
				Temporary Assistance for Needy			
				Families (HHS)	40	1,142	2,348
				Unemployment Insurance Benefits	84	1,351	2,674
				Other Withdrawals:			
				Federal Financing Bank (net)	200	645	752
				Pension Benefit Guaranty Corp.	-77	-77	-343
Total Other Deposits	0	316	972	Unclassified	1,033	23,951	48,064
Change in Balance of Uncollected				Total, Other Withdrawals	1,156	60,418	124,871
Funds (closing balance \$ 44)	17	29	38	Transfers to Depositories	945	5,437	29,906
Transfers from Depositories	2,539	111,760	222,094	Total Federal Reserve Account	7,632	396,413	740,278
Total Federal Reserve Account	7,877	397,348	739,099	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,500	78,893	157,982	(Table V)	2,539	111,760	222,094
Transfers from Federal Reserve Banks ..	945	5,437	29,906	Total Withdrawals (net of transfers)	6,687	390,976	710,372
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,151	-26,494	-35,385
Accounts (Table V)	4,445	84,330	187,888				
Total Deposits (net of transfers)	8,839	364,481	674,987				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 110,552	\$ 218,149
Regular Series	\$ -2	\$ 119,410	\$ 236,814	Notes	0	62,621	72,959
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	0	50,245	50,248	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	48	455	800	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	62	1,037	2,074
Nonmarketable:				Government Account Series	58,922	1,113,115	2,276,134
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	34	462	873	Foreign Series	0	0	0
Interest Increment	0	633	1,454	State and Local Series	6	2,387	5,444
Government Account Series	58,554	1,121,437	2,302,642	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	34	3,312	4,258				
Other	0	0	1				
Total Issues	58,667	1,311,998	2,620,511	Total Redemptions	58,990	1,289,714	2,574,772
				Net Change in Public Debt Outstanding	-323	22,283	45,739

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,667	\$ 1,311,998	\$ 2,620,511
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,924	5,636
Bonds and Notes (-)	0	41	370
Government Account Transaction (-)	56,231	1,075,098	2,205,158
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	48	455	793
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,388	232,847	407,101
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,990	1,289,714	2,574,772
Government Account Transactions (-)	56,600	1,066,776	2,178,694
Total Public Debt Cash Redemptions	2,390	222,938	396,078

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,702,010	\$ 5,702,333	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	73,884	74,167	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,612,716	5,612,756	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,342	\$ 102,842	\$ 203,239
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	9	363	719
Excise Taxes	1,370	5,824	9,895
Corporation Income Taxes	43	3,309	10,287
Federal Unemployment Taxes	2	529	872
Estate and Gift Taxes & Misc IRS Rcpts.	0	8	21
Change in balance of Unclassified Taxes	-133	42	150
Total	5,633	112,916	225,216
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,430	13,261	24,992
Remittance Option Depositories	680	17,423	35,360
Tax and Loan Note Accounts	3,500	78,893	157,982
Inter-agency Transfers	22	3,338	6,881

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 83	\$ 445	\$ 13,177	\$ 13,704
Investments:				
Credits	8	38	3,455	3,500
Transfers to Depositories	6	38	901	945
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	2,527	2,539
Closing Balance Today	96	509	15,006	15,611

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 4,243	\$ 5,641
Business	132	2,407	7,939



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 30, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,025	\$ 5,462	\$ 4,527	\$ 6,641
Tax and Loan Note Accounts (Table V)	1,054	15,611	43,040	49,817
Total Operating Balance	6,079	21,073	47,567	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21,874	\$ 254,720	\$ 428,974	Public Debt Redemptions (Table III-B)	\$ 31,379	\$ 254,318	\$ 427,458
Agriculture Loan Repayments (misc) ¹	114	466	903	Commodity Credit Corporation	156	7,557	14,149
Commodity Credit Corporation	76	564	1,167	Defense Vendor Payments (EFT)	523	11,292	21,347
Customs and Certain Excise Taxes	94	2,063	4,182	Education Department	160	3,370	7,410
Deposits by States:				Energy Department	135	1,528	3,214
Unemployment	33	2,396	3,090	Family Support Payments (HHS)	2	151	286
Supplemental Security Income	0	295	597	Federal Employees Insurance Payments ..	140	2,076	4,251
Energy Department	60	532	1,142	Federal Highway Administration	165	2,189	4,151
Estate and Gift Taxes	206	2,250	4,879	Federal Salaries (EFT)	362	8,182	17,094
Federal Reserve Earnings	0	2,225	4,502	Food and Nutrition Service (misc)	78	1,274	2,296
Foreign Deposits, Military Sales	3	619	1,529	Food Stamps	55	1,363	2,655
Housing and Urban Development (HUD) ..	30	828	1,685	Health and Human Services Grants (misc) ..	261	3,324	6,481
Individual Income and Employment				Housing and Urban Development (HUD) ..	50	3,306	6,528
Taxes, Not Withheld	179	2,752	10,408	Interest on Public Debt	5,142	34,919	37,405
Postal Service	391	7,909	15,643	Labor Department	47	916	1,860
Taxes Received (Table IV)	864	31,549	61,216	Medicare	890	17,736	34,702
Other Deposits:				Medicaid	388	9,114	18,642
Minerals Management Svc/Collections	356	722	839	Natl Aeronautics & Space Adm. (NASA) ..	5	1,066	1,956
Prepayment of Treasury Securities (net) ..	-94	-107	31	Postal Service Money Orders and Other ..	243	4,565	8,776
				Temporary Assistance for Needy			
				Families (HHS)	35	1,176	2,382
				Unemployment Insurance Benefits	74	1,425	2,748
				Other Withdrawals:			
				Fed. Crop Ins. Corp. Fund Premiums	-321	-407	-481
				Federal Financing Bank (net)	202	847	954
				Interntl Security Assistance (DSCA)	-82	-82	-82
				Pension Benefit Guaranty Corp.	75	75	237
Total Other Deposits	262	578	1,234				
Change in Balance of Uncollected				Unclassified	928	24,879	48,992
Funds (closing balance \$ 96)	-53	-23	-14	Total, Other Withdrawals	801	61,219	125,671
Transfers from Depositories	16,520	128,280	238,615	Transfers to Depositories	0	5,437	29,906
Total Federal Reserve Account	40,654	438,002	779,753	Total Federal Reserve Account	41,091	437,504	781,369
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,964	80,857	159,946	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	5,437	29,906	(Table V)	16,520	128,280	238,615
Total Tax and Loan Note				Total Withdrawals (net of transfers)	41,091	432,067	751,463
Accounts (Table V)	1,964	86,294	189,852				
Total Deposits (net of transfers)	26,097	390,579	701,084	Net Change in Operating Cash Balance	-14,994	-41,488	-50,379

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 110,552	\$ 218,149
Regular Series	\$ -2	\$ 119,408	\$ 236,812	Notes	28,985	91,606	101,944
Cash Management Series	0	16,042	16,042	Bonds	0	1	2
Notes	19,480	69,725	69,728	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	471	816	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	1,092	2,129
Nonmarketable:				Government Account Series	60,336	1,173,451	2,336,471
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	31	493	904	Foreign Series	0	0	0
Interest Increment	0	633	1,454	State and Local Series	17	2,404	5,461
Government Account Series	61,391	1,182,828	2,364,033	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	67	3,380	4,325				
Other	0	0	1				
Total Issues	80,983	1,392,981	2,701,494	Total Redemptions	89,393	1,379,107	2,664,165
				Net Change in Public Debt Outstanding	-8,410	13,873	37,329

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 80,983	\$ 1,392,981	\$ 2,701,494
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,924	5,636
Bonds and Notes (-)	26	67	395
Government Account Transaction (-)	59,068	1,134,166	2,264,226
Interest Increment on Savings and Retirement Plan Series (-)	0	633	1,454
Inflation - Indexed Securities Increment	16	471	809
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21,874	254,720	428,974
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,393	1,379,107	2,664,165
Government Account Transactions (-)	58,013	1,124,789	2,236,707
Total Public Debt Cash Redemptions	31,379	254,318	427,458

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,095	\$ 105,937	\$ 206,334
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	2	365	721
Excise Taxes	170	5,994	10,065
Corporation Income Taxes	29	3,338	10,316
Federal Unemployment Taxes	4	532	875
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	22
Change in balance of Unclassified			
Taxes	-207	-165	-57
Total	3,094	116,010	228,310
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	242	13,503	25,233
Remittance Option Depositories	623	18,046	35,983
Tax and Loan Note Accounts	1,964	80,857	159,946
Inter-agency Transfers	266	3,605	7,148

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,693,600	\$ 5,702,010	\$ 5,679,727	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	529	529
Discount Adjustment	73,777	73,884	73,512	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	109	106
Total Subject to Limit	5,604,413	5,612,716	5,590,795	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 509	\$ 15,006	\$ 15,611
Investments:				
Credits	13	68	1,883	1,964
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	16,330	16,330
Depository Initiated	2	25	164	190
Closing Balance Today	107	552	396	1,054

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 36	\$ 2,480	\$ 25,677
Business	183	2,591	8,122

2 Does not include \$22 million offset by the IRS for the month of November 1999, and \$37 million for the fiscal year-to-date for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 1, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,082	\$ 5,025	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	19,581	1,054	1,054	49,817
Total Operating Balance	24,663	6,079	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30,255	\$ 30,255	\$ 459,229	Public Debt Redemptions (Table III-B)	\$ 4,954	\$ 4,954	\$ 432,412
Agriculture Loan Repayments (misc) ¹	22	22	925	Commodity Credit Corporation	255	255	14,404
Commodity Credit Corporation	26	26	1,194	Defense Vendor Payments (EFT)	627	627	21,974
Customs and Certain Excise Taxes	119	119	4,301	Education Department	140	140	7,550
Deposits by States:				Energy Department	114	114	3,328
Unemployment	13	13	3,103	Family Support Payments (HHS)	8	8	294
Supplemental Security Income	0	0	597	Federal Employees Insurance Payments ..	195	195	4,446
Energy Department	11	11	1,152	Federal Highway Administration	83	83	4,235
Estate and Gift Taxes	146	146	5,025	Federal Salaries (EFT)	233	233	17,326
Federal Reserve Earnings	547	547	5,050	Food and Nutrition Service (misc)	69	69	2,366
Foreign Deposits, Military Sales	632	632	2,161	Food Stamps	51	51	2,706
Housing and Urban Development (HUD) ..	43	43	1,728	Health and Human Services Grants (misc) ..	169	169	6,650
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,359	1,359	7,888
Taxes, Not Withheld	111	111	10,519	Interest on Public Debt	621	621	38,026
Postal Service	403	403	16,046	Labor Department	37	37	1,896
Taxes Received (Table IV)	2,746	2,746	63,962	Medicare	3,964	3,964	38,665
Other Deposits:				Medicaid	278	278	18,921
				Natl Aeronautics & Space Adm. (NASA) ..	63	63	2,019
				Postal Service Money Orders and Other ..	204	204	8,980
				Temporary Assistance for Needy			
				Families (HHS)	203	203	2,585
				Unemployment Insurance Benefits	75	75	2,824
				Other Withdrawals:			
				Federal Financing Bank (net)	205	205	1,158
				Federal Transit Admin.	54	54	107
				GSA	169	169	521
				Civil Service Retirement (EFT)	2,902	2,902	8,685
				Military Active Duty Pay (EFT)	1,861	1,861	8,163
				Military Retirement (EFT)	2,329	2,329	6,980
				Railroad Retirement (EFT)	567	567	1,698
				Social Security Benefits (EFT)	96	96	48,701
				Supple. Security Income Benefits (EFT)	1,162	1,162	3,483
				Veterans Benefits (EFT)	1,380	1,380	4,126
				Unclassified	1,031	1,031	50,023
				Total, Other Withdrawals	11,756	11,756	137,427
				Transfers to Depositories	15,838	15,838	45,743
				Total Federal Reserve Account	41,296	41,296	822,665
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	6,255	6,255	244,870
				Total Withdrawals (net of transfers)	25,458	25,458	776,921
				Net Change in Operating Cash Balance	18,584	18,584	-31,795

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 218,149
Regular Series	\$ 0	\$ 0	\$ 236,812	Notes	0	0	101,944
Cash Management Series	28,006	28,006	44,048	Bonds	0	0	2
Notes	-4	-4	69,724	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	16	16	832	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	61	61	2,189
Nonmarketable:				Government Account Series	73,347	73,347	2,409,818
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	29	29	934	Foreign Series	0	0	0
Interest Increment	680	680	2,135	State and Local Series	2,571	2,571	8,032
Government Account Series	67,656	67,656	2,431,688	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	78	78	4,403				
Other	0	0	1				
Total Issues	96,461	96,461	2,797,956	Total Redemptions	75,978	75,978	2,740,143
				Net Change in Public Debt Outstanding	20,483	20,483	57,812

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 96,461	\$ 96,461	\$ 2,797,956
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	177	177	5,813
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	65,333	65,333	2,329,558
Interest Increment on Savings and Retirement Plan Series (-)	680	680	2,135
Inflation - Indexed Securities Increment	16	16	825
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30,255	30,255	459,229
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,978	75,978	2,740,143
Government Account Transactions (-)	71,024	71,024	2,307,731
Total Public Debt Cash Redemptions	4,954	4,954	432,412

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 12,401	\$ 12,401	\$ 218,735
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	43	43	764
Excise Taxes	187	187	10,252
Corporation Income Taxes	43	43	10,359
Federal Unemployment Taxes	5	5	880
Estate and Gift Taxes & Misc IRS Rcpts. ...	0	0	22
Change in balance of Unclassified			
Taxes	-38	-38	-96
Total	12,640	12,640	240,950
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,035	1,035	26,268
Remittance Option Depositories	1,711	1,711	37,694
Tax and Loan Note Accounts	8,944	8,944	168,891
Inter-agency Transfers	949	949	8,097

TABLE III-C—Debt Subject to Limit

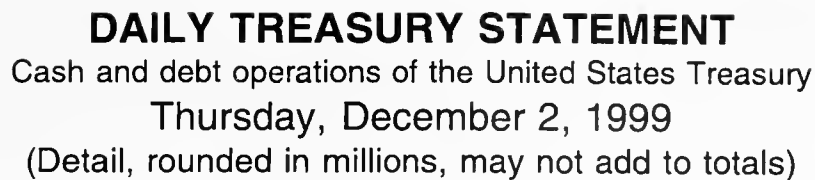
Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,714,083	\$ 5,693,600	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,859	73,777	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,624,814	5,604,413	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 552	\$ 396	\$ 1,054
Investments:				
Credits	21	118	8,806	8,944
Transfers to Depositories	107	628	15,102	15,838
Withdrawals:				
Treasury Initiated	0	0	2,640	2,640
Depository Initiated	3	106	3,507	3,615
Closing Balance Today	231	1,193	18,157	19,581

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 16	\$ 5,693
Business	36	36	8,159



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,801	\$ 5,082	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	21,556	19,581	1,054	49,817
Total Operating Balance	26,358	24,663	6,079	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,362	\$ 57,616	\$ 486,591	Public Debt Redemptions (Table III-B)	\$ 25,537	\$ 30,491	\$ 457,949
Agriculture Loan Repayments (misc)'	9	31	934	Commodity Credit Corporation	218	473	14,622
Commodity Credit Corporation	14	41	1,208	Defense Vendor Payments (EFT)	282	909	22,256
Customs and Certain Excise Taxes	84	202	4,384	Education Department	80	221	7,630
Deposits by States:				Energy Department	80	194	3,408
Unemployment	13	26	3,117	Family Support Payments (HHS)	-2	6	292
Supplemental Security Income	0	0	597	Federal Employees Insurance Payments . .	42	238	4,488
Energy Department	17	28	1,170	Federal Highway Administration	54	137	4,289
Estate and Gift Taxes	105	251	5,130	Federal Salaries (EFT)	397	630	17,724
Federal Reserve Earnings	0	547	5,050	Food and Nutrition Service (misc)	58	127	2,423
Foreign Deposits, Military Sales	18	651	2,180	Food Stamps	47	97	2,752
Housing and Urban Development (HUD) ..	37	80	1,765	Health and Human Services Grants (misc) ..	252	421	6,902
Individual Income and Employment				Housing and Urban Development (HUD) ..	82	1,441	7,969
Taxes, Not Withheld	111	222	10,629	Interest on Public Debt	3	624	38,029
Postal Service	367	770	16,413	Labor Department	31	67	1,927
Taxes Received (Table IV)	992	3,738	64,954	Medicare	719	4,683	39,384
Other Deposits:				Medicaid	563	841	19,484
				Natl Aeronautics & Space Adm. (NASA) ..	39	102	2,058
				Postal Service Money Orders and Other ..	161	365	9,141
				Temporary Assistance for Needy			
				Families (HHS)	41	244	2,627
				Unemployment Insurance Benefits	76	152	2,900
				Other Withdrawals:			
Total Other Deposits	0	0	1,234	Unclassified	1,342	2,372	51,364
Change in Balance of Uncollected				Total, Other Withdrawals	1,342	13,097	138,768
Funds (closing balance \$ 61)	12	35	21	Transfers to Depositories	409	16,247	46,153
Transfers from Depositories	1,089	7,344	245,959	Total Federal Reserve Account	30,510	71,806	853,175
Total Federal Reserve Account	30,229	71,582	851,335	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,655	11,599	171,545	(Table V)	1,089	7,344	245,959
Transfers from Federal Reserve Banks . . .	409	16,247	46,153	Total Withdrawals (net of transfers)	30,101	55,559	807,023
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,694	20,278	-30,101
Accounts (Table V)	3,064	27,846	217,698				
Total Deposits (net of transfers)	31,796	75,838	776,922				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,137	\$ 23,137	\$ 241,287
Regular Series	\$ 25,458	\$ 25,458	\$ 262,270	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	-3	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	22	838	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	73	134	2,263
Nonmarketable:				Government Account Series	60,481	133,828	2,470,298
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	49	78	982	Foreign Series	0	0	0
Interest Increment	-1	680	2,134	State and Local Series	2	2,573	8,034
Government Account Series	62,330	129,986	2,494,019	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	40	118	4,443				
Other	0	0	1				
Total Issues	87,879	184,340	2,885,835	Total Redemptions	83,694	159,673	2,823,838
				Net Change in Public Debt Outstanding	4,185	24,668	61,997

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 87,879	\$ 184,340	\$ 2,885,835
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	505	683	6,319
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	60,007	125,339	2,389,565
Interest Increment on Savings and Retirement Plan Series (-)	-1	680	2,134
Inflation - Indexed Securities Increment	6	22	831
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	27,362	57,616	486,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,694	159,673	2,823,838
Government Account Transactions (-)	58,158	129,181	2,365,889
Total Public Debt Cash Redemptions	25,537	30,491	457,949

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,718,268	\$ 5,714,083	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,265	73,859	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,628,592	5,624,814	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 3,821	\$ 16,222	\$ 222,557
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	8	51	772
Excise Taxes	10	197	10,262
Corporation Income Taxes	43	86	10,402
Federal Unemployment Taxes	1	6	881
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	23
Change in balance of Unclassified			
Taxes	187	149	91
Total	4,072	16,712	245,022
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	412	1,447	26,680
Remittance Option Depositories	580	2,291	38,274
Tax and Loan Note Accounts	2,655	11,599	171,545
Inter-agency Transfers	425	1,375	8,522

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 231	\$ 1,193	\$ 18,157	\$ 19,581
Investments:				
Credits	9	52	2,594	2,655
Transfers to Depositories	2	10	397	409
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	1,061	1,089
Closing Balance Today	240	1,230	20,087	21,556

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 22	\$ 5,699
Business	42	78	8,201



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 3, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,121	\$ 4,801	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	1,526	21,556	1,054	49,817
Total Operating Balance	6,647	26,358	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,351	\$ 59,967	\$ 488,942	Public Debt Redemptions (Table III-B)	\$ 2,384	\$ 32,875	\$ 460,333
Agriculture Loan Repayments (misc) ¹	11	41	944	Commodity Credit Corporation	240	713	14,862
Commodity Credit Corporation	21	62	1,229	Defense Vendor Payments (EFT)	333	1,242	22,589
Customs and Certain Excise Taxes	77	280	4,462	Education Department	110	331	7,741
Deposits by States:				Energy Department	137	331	3,545
Unemployment	9	35	3,126	Family Support Payments (HHS)	5	10	297
Supplemental Security Income	0	0	597	Federal Employees Insurance Payments ..	245	482	4,733
Energy Department	10	37	1,179	Federal Highway Administration	72	210	4,361
Estate and Gift Taxes	101	352	5,231	Federal Salaries (EFT)	48	678	17,772
Federal Reserve Earnings	0	547	5,050	Food and Nutrition Service (misc)	46	173	2,469
Foreign Deposits, Military Sales	32	683	2,212	Food Stamps	69	166	2,821
Housing and Urban Development (HUD) ..	39	119	1,804	Health and Human Services Grants (misc) ..	230	650	7,132
Individual Income and Employment				Housing and Urban Development (HUD) ..	119	1,560	8,088
Taxes, Not Withheld	120	342	10,749	Interest on Public Debt	3	627	38,032
Postal Service	387	1,157	16,801	Labor Department	142	209	2,069
Taxes Received (Table IV)	1,479	5,216	66,432	Medicare	597	5,280	39,982
Other Deposits:				Medicaid	523	1,364	20,006
Interest recd from T&L Depositories	32	32	279	Natl Aeronautics & Space Adm. (NASA) ..	21	123	2,079
				Postal Service Money Orders and Other ..	243	608	9,384
				Temporary Assistance for Needy			
				Families (HHS)	94	338	2,721
				Unemployment Insurance Benefits	74	226	2,974
				Other Withdrawals:			
				Dept. of Justice	56	56	195
				Social Security Benefits (EFT)	21,717	21,813	70,418
				Tennessee Valley Authority (net)	-120	-117	-71
				Thrift Savings Plan Transfers	-88	-88	-612
Total Other Deposits	32	32	1,266	Unclassified	1,386	3,758	52,750
Change in Balance of Uncollected				Total, Other Withdrawals	22,951	36,048	161,719
Funds (closing balance \$ 66)	-5	31	16	Transfers to Depositories	0	16,247	46,153
Transfers from Depositories	24,341	31,685	270,299	Total Federal Reserve Account	28,684	100,490	881,859
Total Federal Reserve Account	29,004	100,586	880,339	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,311	15,910	175,856	(Table V)	24,341	31,685	270,299
Transfers from Federal Reserve Banks ..	0	16,247	46,153	Total Withdrawals (net of transfers)	28,684	84,243	835,707
Total Tax and Loan Note				Net Change in Operating Cash Balance	-19,711	568	-49,811
Accounts (Table V)	4,311	32,157	222,008				
Total Deposits (net of transfers)	8,974	84,811	785,896				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,137	\$ 241,287
Regular Series	\$ 0	\$ 25,458	\$ 262,270	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	28	843	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	194	2,323
Nonmarketable:				Government Account Series	77,117	210,945	2,547,415
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	28	105	1,010	Foreign Series	0	0	0
Interest Increment	0	680	2,134	State and Local Series	0	2,573	8,034
Government Account Series	62,403	192,388	2,556,421	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	0	118	4,443				
Other	0	0	1				
Total Issues	62,436	246,776	2,948,270	Total Redemptions	77,177	236,850	2,901,015
				Net Change in Public Debt Outstanding	-14,742	9,926	47,256

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,436	\$ 246,776	\$ 2,948,270
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	683	6,319
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	60,079	185,418	2,449,644
Interest Increment on Savings and Retirement Plan Series (-)	0	680	2,134
Inflation - Indexed Securities Increment	6	28	836
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,351	59,967	488,942
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,177	236,850	2,901,015
Government Account Transactions (-)	74,793	203,975	2,440,682
Total Public Debt Cash Redemptions	2,384	32,875	460,333

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,738	\$ 21,961	\$ 228,295
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	7	58	779
Excise Taxes	10	207	10,272
Corporation Income Taxes	33	119	10,435
Federal Unemployment Taxes	3	9	884
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	23
Change in balance of Unclassified			
Taxes	75	223	166
Total	5,866	22,578	250,888
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	494	1,941	27,174
Remittance Option Depositories	984	3,275	39,258
Tax and Loan Note Accounts	4,311	15,910	175,856
Inter-agency Transfers	77	1,452	8,599

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,703,526	\$ 5,718,268	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,166	74,265	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,613,951	5,628,592	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

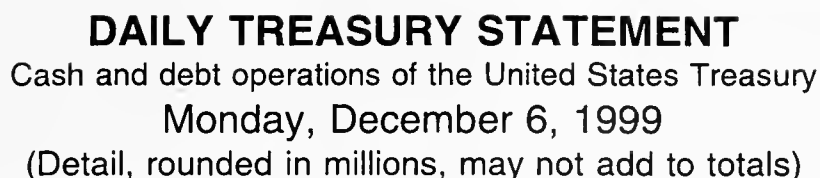
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 240	\$ 1,230	\$ 20,087	\$ 21,556
Investments:				
Credits	14	88	4,208	4,311
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	240	1,230	22,229	23,699
Depository Initiated	0	4	638	642
Closing Balance Today	14	84	1,428	1,526

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 36	\$ 5,713
Business	65	144	8,266



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,094	\$ 5,121	\$ 5,025	\$ 6,647
Tax and Loan Note Accounts (Table V)	3,400	1,526	1,054	49,817
Total Operating Balance	7,494	6,647	6,079	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,406	\$ 62,374	\$ 491,348	Public Debt Redemptions (Table III-B) . . .	\$ 2,386	\$ 35,261	\$ 462,719
Agriculture Loan Repayments (misc) ¹	11	52	955	Commodity Credit Corporation	240	953	15,102
Commodity Credit Corporation	15	77	1,244	Defense Vendor Payments (EFT)	751	1,993	23,340
Customs and Certain Excise Taxes	74	354	4,536	Education Department	155	486	7,895
Deposits by States:				Energy Department	70	401	3,615
Unemployment	14	50	3,140	Family Support Payments (HHS)	7	18	304
Supplemental Security Income	1	1	598	Federal Employees Insurance Payments ..	44	526	4,777
Energy Department	5	43	1,185	Federal Highway Administration	60	270	4,421
Estate and Gift Taxes	48	400	5,279	Federal Salaries (EFT)	52	730	17,824
Federal Reserve Earnings	0	547	5,050	Food and Nutrition Service (misc)	76	249	2,545
Foreign Deposits, Military Sales	0	683	2,213	Food Stamps	111	277	2,932
Housing and Urban Development (HUD) ..	36	155	1,840	Health and Human Services Grants (misc) ..	191	841	7,322
Individual Income and Employment				Housing and Urban Development (HUD) ..	134	1,694	8,223
Taxes, Not Withheld	133	475	10,883	Interest on Public Debt	3	631	38,035
Postal Service	414	1,571	17,215	Labor Department	26	236	2,095
Taxes Received (Table IV)	1,627	6,843	68,060	Medicare	573	5,854	40,555
Other Deposits:				Medicaid	163	1,527	20,170
				Natl Aeronautics & Space Adm. (NASA) ..	34	156	2,112
				Postal Service Money Orders and Other ..	221	829	9,605
				Temporary Assistance for Needy Families (HHS)	34	372	2,755
				Unemployment Insurance Benefits	91	317	3,065
				Other Withdrawals:			
Total Other Deposits	0	32	1,266	Unclassified	3,177	6,935	55,927
Change in Balance of Uncollected Funds (closing balance \$ 63)	3	34	19	Total, Other Withdrawals	3,177	39,225	164,896
Transfers from Depositaries	2,786	34,470	273,085	Transfers to Depositaries	0	16,247	46,153
Total Federal Reserve Account	7,575	108,161	887,914	Total Federal Reserve Account	8,602	109,092	890,461
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,660	20,570	180,516	Transfers to Federal Reserve Banks (Table V)	2,786	34,470	273,085
Transfers from Federal Reserve Banks . . .	0	16,247	46,153	Total Withdrawals (net of transfers)	8,602	92,845	844,308
Total Tax and Loan Note Accounts (Table V)	4,660	36,817	226,668	Net Change in Operating Cash Balance	847	1,415	-48,964
Total Deposits (net of transfers)	9,449	94,260	795,344				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,137	\$ 241,287
Regular Series	\$ -2	\$ 25,457	\$ 262,269	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	17	45	861	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	62	256	2,384
Nonmarketable:				Government Account Series	56,675	267,620	2,604,091
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	34	139	1,044	Foreign Series	0	0	0
Interest Increment	0	679	2,134	State and Local Series	0	2,573	8,034
Government Account Series	57,493	249,881	2,613,914	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	49	167	4,492				
Other	0	0	1				
Total Issues	57,592	304,368	3,005,862	Total Redemptions	56,737	293,587	2,957,752
				Net Change in Public Debt Outstanding	854	10,781	48,110

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,592	\$ 304,368	\$ 3,005,862
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	683	6,319
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	55,168	240,587	2,504,812
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,134
Inflation - Indexed Securities Increment	17	45	854
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,406	62,374	491,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,737	293,587	2,957,752
Government Account Transactions (-)	54,351	258,326	2,495,033
Total Public Debt Cash Redemptions	2,386	35,261	462,719

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,704,381	\$ 5,703,526	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,866	74,166	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,615,105	5,613,951	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

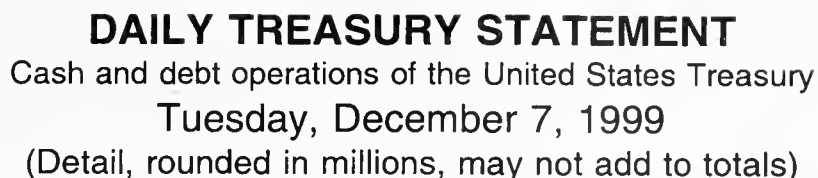
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 6,099	\$ 28,059	\$ 234,394
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	34	92	813
Excise Taxes	11	217	10,283
Corporation Income Taxes	34	153	10,470
Federal Unemployment Taxes	2	11	886
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	23
Change in balance of Unclassified			
Taxes	117	340	283
Total	6,297	28,875	257,185
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	558	2,499	27,733
Remittance Option Depositories	1,069	4,344	40,327
Tax and Loan Note Accounts	4,660	20,570	180,516
Inter-agency Transfers	10	1,462	8,610

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 84	\$ 1,428	\$ 1,526
Investments:				
Credits	11	60	4,589	4,660
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,100	1,100
Depository Initiated	0	4	1,681	1,686
Closing Balance Today	24	140	3,236	3,400

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 45	\$ 5,722
Business	71	215	8,337



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,213	\$ 4,094	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	52	3,400	1,054	49,817
Total Operating Balance	4,265	7,494	6,079	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,560	\$ 64,934	\$ 493,908	Public Debt Redemptions (Table III-B)	\$ 2,402	\$ 37,663	\$ 465,121
Agriculture Loan Repayments (misc)'	29	81	984	Commodity Credit Corporation	201	1,154	15,303
Commodity Credit Corporation	19	96	1,263	Defense Vendor Payments (EFT)	838	2,831	24,178
Customs and Certain Excise Taxes	98	453	4,635	Education Department	95	581	7,990
Deposits by States:				Energy Department	41	442	3,656
Unemployment	9	58	3,149	Family Support Payments (HHS)	7	25	311
Supplemental Security Income	0	2	598	Federal Employees Insurance Payments . .	86	612	4,863
Energy Department	43	86	1,228	Federal Highway Administration	69	339	4,490
Estate and Gift Taxes	113	512	5,392	Federal Salaries (EFT)	42	773	17,866
Federal Reserve Earnings	0	547	5,050	Food and Nutrition Service (misc)	35	283	2,580
Foreign Deposits, Military Sales	57	741	2,270	Food Stamps	76	353	3,008
Housing and Urban Development (HUD) . .	78	233	1,918	Health and Human Services Grants (misc) .	77	918	7,399
Individual Income and Employment				Housing and Urban Development (HUD) . .	111	1,805	8,333
Taxes, Not Withheld	237	712	11,120	Interest on Public Debt	5	635	38,040
Postal Service	570	2,141	17,784	Labor Department	28	264	2,124
Taxes Received (Table IV)	575	7,418	68,634	Medicare	666	6,520	41,221
Other Deposits:				Medicaid	486	2,013	20,656
				Natl Aeronautics & Space Adm. (NASA) . .	20	176	2,132
				Postal Service Money Orders and Other . .	237	1,065	9,841
				Temporary Assistance for Needy			
				Families (HHS)	106	478	2,860
				Unemployment Insurance Benefits	90	407	3,156
				Other Withdrawals:			
Total Other Deposits	0	32	1,266	Unclassified	2,701	9,636	58,628
Change in Balance of Uncollected				Total, Other Withdrawals	2,701	41,926	167,597
Funds (closing balance \$ 65)	-2	31	17	Transfers to Depositaries	0	16,247	46,153
Transfers from Depositaries	4,149	38,619	277,234	Total Federal Reserve Account	8,416	117,508	898,877
Total Federal Reserve Account	8,535	116,696	896,449	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	800	21,370	181,316	(Table V)	4,149	38,619	277,234
Transfers from Federal Reserve Banks . . .	0	16,247	46,153	Total Withdrawals (net of transfers)	8,416	101,262	852,725
Total Tax and Loan Note				Net Change in Operating Cash Balance	-3,229	-1,814	-52,193
Accounts (Table V)	800	37,617	227,469				
Total Deposits (net of transfers)	5,187	99,447	800,532				

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,137	\$ 241,287
Regular Series	\$ 0	\$ 25,457	\$ 262,269	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	5	51	866	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	312	2,440
Nonmarketable:				Government Account Series	55,414	323,035	2,659,505
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	29	168	1,073	Foreign Series	0	0	0
Interest Increment	0	679	2,134	State and Local Series	21	2,594	8,055
Government Account Series	56,984	306,865	2,670,898	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	206	373	4,698				
Other	0	0	1				
Total Issues	57,224	361,592	3,063,086	Total Redemptions	55,491	349,078	3,013,243
				Net Change in Public Debt Outstanding	1,733	12,514	49,843

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,224	\$ 361,592	\$ 3,063,086
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	683	6,319
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	54,659	295,245	2,559,471
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,134
Inflation - Indexed Securities Increment	5	51	859
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,560	64,934	493,908
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,491	349,078	3,013,243
Government Account Transactions (-)	53,089	311,415	2,548,122
Total Public Debt Cash Redemptions	2,402	37,663	465,121

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,706,114	\$ 5,704,381	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,766	73,866	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,616,937	5,615,105	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 1,423	\$ 29,483	\$ 235,817
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	1	94	815
Excise Taxes	18	236	10,301
Corporation Income Taxes	51	205	10,521
Federal Unemployment Taxes	2	13	888
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	24
Change in balance of Unclassified			
Taxes	-102	238	181
Total	1,395	30,269	258,579
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	218	2,718	27,951
Remittance Option Depositories	357	4,700	40,684
Tax and Loan Note Accounts	800	21,370	181,316
Inter-agency Transfers	19	1,481	8,629

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 140	\$ 3,236	\$ 3,400
Investments:				
Credits	9	45	747	800
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	24	140	3,917	4,081
Depository Initiated	0	1	66	67
Closing Balance Today	8	44	0	52

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 52	\$ 5,729
Business	227	442	8,564



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 8, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,127	\$ 4,213	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	411	52	1,054	49,817
Total Operating Balance	5,538	4,265	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,470	\$ 67,405	\$ 496,379	Public Debt Redemptions (Table III-B)	\$ 2,393	\$ 40,056	\$ 467,514
Agriculture Loan Repayments (misc) ¹	17	98	1,001	Commodity Credit Corporation	204	1,357	15,506
Commodity Credit Corporation	25	121	1,288	Defense Vendor Payments (EFT)	606	3,436	24,783
Customs and Certain Excise Taxes	100	553	4,735	Education Department	141	722	8,132
Deposits by States:				Energy Department	49	491	3,705
Unemployment	15	73	3,163	Family Support Payments (HHS)	6	31	317
Supplemental Security Income	294	296	892	Federal Employees Insurance Payments ..	47	659	4,909
Energy Department	1	87	1,228	Federal Highway Administration	81	421	4,572
Estate and Gift Taxes	170	683	5,562	Federal Salaries (EFT)	36	808	17,902
Federal Reserve Earnings	465	1,012	5,515	Food and Nutrition Service (misc)	42	325	2,621
Foreign Deposits, Military Sales	9	749	2,278	Food Stamps	60	413	3,068
Housing and Urban Development (HUD) ..	71	304	1,989	Health and Human Services Grants (misc) ..	112	1,030	7,511
Individual Income and Employment				Housing and Urban Development (HUD) ..	94	1,898	8,427
Taxes, Not Withheld	159	872	11,279	Interest on Public Debt	5	640	38,044
Postal Service	489	2,630	18,273	Labor Department	36	300	2,159
Taxes Received (Table IV)	1,150	8,568	69,784	Medicare	712	7,232	41,934
Other Deposits:				Medicaid	464	2,477	21,119
				Natl Aeronautics & Space Adm. (NASA) ..	112	288	2,244
				Postal Service Money Orders and Other ..	218	1,284	10,060
				Temporary Assistance for Needy			
				Families (HHS)	17	495	2,877
				Unemployment Insurance Benefits	77	484	3,232
				Other Withdrawals:			
				Social Security Benefits (EFT)	942	22,755	71,360
Total Other Deposits	0	32	1,266	Unclassified	1,528	11,164	60,155
Change in Balance of Uncollected				Total, Other Withdrawals	2,469	44,395	170,066
Funds (closing balance \$ 56)	9	40	26	Transfers to Depositories	0	16,247	46,153
Transfers from Depositories	3,451	42,070	280,685	Total Federal Reserve Account	7,980	125,489	906,858
Total Federal Reserve Account	8,895	125,591	905,344	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,810	25,180	185,126	(Table V)	3,451	42,070	280,685
Transfers from Federal Reserve Banks ..	0	16,247	46,153	Total Withdrawals (net of transfers)	7,980	109,242	860,705
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,274	-541	-50,920
Accounts (Table V)	3,810	41,427	231,279				
Total Deposits (net of transfers)	9,254	108,701	809,786				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 23,137	\$ 241,287
Regular Series	\$ 0	\$ 25,457	\$ 262,269	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	56	872	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	377	2,506
Nonmarketable:				Government Account Series	58,560	381,595	2,718,066
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	25	193	1,097	Foreign Series	0	0	0
Interest Increment	0	679	2,134	State and Local Series	2	2,596	8,057
Government Account Series	55,436	362,300	2,726,333	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	121	493	4,818				
Other	0	0	1				
Total Issues	55,586	417,178	3,118,672	Total Redemptions	58,628	407,706	3,071,871
				Net Change in Public Debt Outstanding	-3,042	9,472	46,801

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,586	\$ 417,178	\$ 3,118,672
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	683	6,319
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	53,110	348,355	2,612,581
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,134
Inflation - Indexed Securities Increment	6	56	865
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,470	67,405	496,379
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,628	407,706	3,071,871
Government Account Transactions (-)	56,235	367,650	2,604,357
Total Public Debt Cash Redemptions	2,393	40,056	467,514

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,703,072	\$ 5,706,114	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,667	73,766	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,613,995	5,616,937	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,909	\$ 34,391	\$ 240,725
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	1	95	816
Excise Taxes	36	271	10,337
Corporation Income Taxes	49	253	10,570
Federal Unemployment Taxes	2	15	890
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	24
Change in balance of Unclassified			
Taxes	-30	208	151
Total	4,967	35,237	263,547
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	317	3,035	28,268
Remittance Option Depositories	833	5,533	41,516
Tax and Loan Note Accounts	3,810	25,180	185,126
Inter-agency Transfers	7	1,489	8,636

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 44	\$ 0	\$ 52
Investments:				
Credits	16	95	3,698	3,810
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,554	2,554
Depository Initiated	0	5	892	897
Closing Balance Today	24	134	253	411

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 57	\$ 5,734
Business	25	466	8,589



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 9, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,550	\$ 5,127	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	45	411	1,054	49,817
Total Operating Balance	4,596	5,538	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41,201	\$ 108,605	\$ 537,580	Public Debt Redemptions (Table III-B)	\$ 40,637	\$ 80,694	\$ 508,151
Agriculture Loan Repayments (misc) ¹	11	109	1,012	Commodity Credit Corporation	198	1,555	15,705
Commodity Credit Corporation	19	140	1,307	Defense Vendor Payments (EFT)	904	4,340	25,687
Customs and Certain Excise Taxes	91	644	4,826	Education Department	147	869	8,279
Deposits by States:				Energy Department	76	566	3,781
Unemployment	9	82	3,172	Family Support Payments (HHS)	3	34	320
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	190	848	5,099
Energy Department	5	91	1,233	Federal Highway Administration	96	517	4,668
Estate and Gift Taxes	135	817	5,696	Federal Salaries (EFT)	45	853	17,947
Federal Reserve Earnings	0	1,012	5,515	Food and Nutrition Service (misc)	59	384	2,680
Foreign Deposits, Military Sales	2	751	2,281	Food Stamps	62	475	3,130
Housing and Urban Development (HUD) ..	38	342	2,027	Health and Human Services Grants (misc) ..	161	1,190	7,671
Individual Income and Employment				Housing and Urban Development (HUD) ..	90	1,988	8,517
Taxes, Not Withheld	196	1,068	11,475	Interest on Public Debt	3	643	38,047
Postal Service	388	3,018	18,661	Labor Department	40	340	2,200
Taxes Received (Table IV)	862	9,430	70,647	Medicare	734	7,966	42,667
Other Deposits:				Medicaid	801	3,279	21,921
Prepayment of Treasury Securities (net)	-81	-28	4	Natl Aeronautics & Space Adm. (NASA) ..	98	386	2,342
				Postal Service Money Orders and Other ..	170	1,454	10,230
				Temporary Assistance for Needy			
				Families (HHS)	102	597	2,979
				Unemployment Insurance Benefits	59	543	3,291
				Other Withdrawals:			
				Export-Import Bank (net)	-55	-59	-383
Total Other Deposits	-81	-49	1,185				
Change in Balance of Uncollected							
Funds (closing balance \$ 64)	-8	32	18				
Transfers from Depositories	2,165	44,234	282,849	Unclassified	991	12,154	61,146
Total Federal Reserve Account	45,032	170,623	950,376	Total, Other Withdrawals	936	45,331	171,002
				Transfers to Depositories	0	16,247	46,153
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	1,799	26,979	186,925	Total Federal Reserve Account	45,609	171,098	952,467
Transfers from Federal Reserve Banks ..	0	16,247	46,153	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,799	43,225	233,077	(Table V)	2,165	44,234	282,849
Total Deposits (net of transfers)	44,666	153,367	854,452	Total Withdrawals (net of transfers)	45,609	154,851	906,314
				Net Change in Operating Cash Balance	-943	-1,484	-51,863

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 38,242	\$ 61,380	\$ 279,529
Regular Series	\$ 40,050	\$ 65,507	\$ 302,318	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	62	878	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	433	2,562
Nonmarketable:				Government Account Series	60,322	441,917	2,778,387
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	25	218	1,122	Foreign Series	0	0	0
Interest Increment	0	679	2,134	State and Local Series	13	2,609	8,070
Government Account Series	58,032	420,332	2,784,365	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	90	583	4,909				
Other	0	0	1				
Total Issues	98,202	515,380	3,216,874	Total Redemptions	98,633	506,339	3,170,504
				Net Change in Public Debt Outstanding	-431	9,041	46,370

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 98,202	\$ 515,380	\$ 3,216,874
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,290	1,972	7,608
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	55,706	404,061	2,668,287
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,134
Inflation - Indexed Securities Increment	6	62	871
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	41,201	108,605	537,580
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	98,633	506,339	3,170,504
Government Account Transactions (-)	57,996	425,646	2,662,353
Total Public Debt Cash Redemptions	40,637	80,694	508,151

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,702,641	\$ 5,703,072	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,857	73,667	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,612,374	5,613,995	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,686	\$ 36,077	\$ 242,411
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	3	98	819
Excise Taxes	791	1,063	11,128
Corporation Income Taxes	98	351	10,668
Federal Unemployment Taxes	1	16	892
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	24
Change in balance of Unclassified			
Taxes	84	292	235
Total	2,663	37,900	266,210
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	429	3,464	28,697
Remittance Option Depositories	433	5,967	41,950
Tax and Loan Note Accounts	1,799	26,979	186,925
Inter-agency Transfers	2	1,491	8,638

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 134	\$ 253	\$ 411
Investments:				
Credits	7	40	1,752	1,799
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	24	134	1,758	1,916
Depository Initiated	0	1	247	248
Closing Balance Today	7	39	0	45

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 58	\$ 5,735
Business	69	535	8,658



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 10, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,789	\$ 4,550	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	135	45	1,054	49,817
Total Operating Balance	4,924	4,596	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,356	\$ 110,961	\$ 539,935	Public Debt Redemptions (Table III-B)	\$ 2,383	\$ 83,077	\$ 510,535
Agriculture Loan Repayments (misc)	27	136	1,039	Commodity Credit Corporation	389	1,945	16,094
Commodity Credit Corporation	25	165	1,333	Defense Vendor Payments (EFT)	712	5,052	26,399
Customs and Certain Excise Taxes	87	731	4,913	Education Department	148	1,017	8,427
Deposits by States:				Energy Department	55	621	3,836
Unemployment	11	93	3,184	Family Support Payments (HHS)	18	52	338
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	152	1,000	5,251
Energy Department	6	98	1,239	Federal Highway Administration	53	569	4,721
Estate and Gift Taxes	82	899	5,778	Federal Salaries (EFT)	1,748	2,601	19,694
Federal Reserve Earnings	0	1,012	5,515	Food and Nutrition Service (misc)	50	434	2,731
Foreign Deposits, Military Sales	1	753	2,282	Food Stamps	103	578	3,233
Housing and Urban Development (HUD) ..	105	447	2,132	Health and Human Services Grants (misc) ..	162	1,352	7,834
Individual Income and Employment				Housing and Urban Development (HUD) ..	119	2,107	8,636
Taxes, Not Withheld	195	1,263	11,670	Interest on Public Debt	3	646	38,050
Postal Service	351	3,369	19,012	Labor Department	60	399	2,259
Taxes Received (Table IV)	1,255	10,685	71,902	Medicare	360	8,326	43,027
Other Deposits:				Medicaid	378	3,656	22,299
				Natl Aeronautics & Space Adm. (NASA) ..	46	432	2,388
				Postal Service Money Orders and Other ..	196	1,650	10,426
				Temporary Assistance for Needy			
				Families (HHS)	44	641	3,023
				Unemployment Insurance Benefits	61	604	3,352
				Other Withdrawals:			
				State Department	150	150	352
Total Other Deposits	0	-49	1,185	Unclassified	768	12,923	61,914
Change in Balance of Uncollected				Total, Other Withdrawals	918	46,249	171,920
Funds (closing balance \$ 63)	0	33	18	Transfers to Depositaries	0	16,247	46,153
Transfers from Depositaries	3,895	48,130	286,744	Total Federal Reserve Account	8,158	179,256	960,625
Total Federal Reserve Account	8,397	179,020	958,773	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,985	30,963	190,909	(Table V)	3,895	48,130	286,744
Transfers from Federal Reserve Banks ..	0	16,247	46,153	Total Withdrawals (net of transfers)	8,158	163,009	914,472
Total Tax and Loan Note				Net Change in Operating Cash Balance	328	-1,155	-51,534
Accounts (Table V)	3,985	47,210	237,062				
Total Deposits (net of transfers)	8,486	161,853	862,938				

* Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 61,380	\$ 279,529
Regular Series	\$ 0	\$ 65,506	\$ 302,318	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	68	884	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	55	488	2,617
Nonmarketable:				Government Account Series	55,695	497,611	2,834,082
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	27	244	1,149	Foreign Series	0	0	0
Interest Increment	0	679	2,133	State and Local Series	2	2,612	8,073
Government Account Series	55,557	475,889	2,839,922	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	3	587	4,912				
Other	0	0	1				
Total Issues	55,592	570,972	3,272,466	Total Redemptions	55,752	562,091	3,226,256
				Net Change in Public Debt Outstanding	-160	8,881	46,210

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,592	\$ 570,972	\$ 3,272,466
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,972	7,608
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	53,231	457,292	2,721,518
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	68	877
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,356	110,961	539,935
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,752	562,091	3,226,256
Government Account Transactions (-)	53,368	479,014	2,715,721
Total Public Debt Cash Redemptions	2,383	83,077	510,535

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 5,149	\$ 41,226	\$ 247,560
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	6	104	825
Excise Taxes	416	1,479	11,544
Corporation Income Taxes	111	463	10,779
Federal Unemployment Taxes	2	19	894
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	25
Change in balance of Unclassified			
Taxes	30	323	265
Total	5,716	43,616	271,926
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	453	3,917	29,150
Remittance Option Depositories	802	6,768	42,751
Tax and Loan Note Accounts	3,985	30,963	190,909
Inter-agency Transfers	476	1,967	9,115

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,702,481	\$ 5,702,641	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,756	74,857	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,612,315	5,612,374	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 39	\$ 0	\$ 45
Investments:				
Credits	16	81	3,888	3,985
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,918	2,918
Depository Initiated	0	7	969	977
Closing Balance Today	22	113	0	135

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 224	\$ 283	\$
Business	34	569	



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 13, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,924	\$ 4,789	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	3,066	135	1,054	49,817
Total Operating Balance	7,991	4,924	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,506	\$ 113,466	\$ 542,441	Public Debt Redemptions (Table III-B)	\$ 2,565	\$ 85,642	\$ 513,100
Agriculture Loan Repayments (misc) ¹	12	148	1,051	Commodity Credit Corporation	323	2,267	16,417
Commodity Credit Corporation	18	184	1,351	Defense Vendor Payments (EFT)	864	5,916	27,263
Customs and Certain Excise Taxes	92	823	5,005	Education Department	674	1,691	9,101
Deposits by States:				Energy Department	78	700	3,914
Unemployment	6	100	3,190	Family Support Payments (HHS)	11	63	349
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	55	1,056	5,306
Energy Department	10	107	1,249	Federal Highway Administration	39	608	4,759
Estate and Gift Taxes	113	1,012	5,891	Federal Salaries (EFT)	628	3,229	20,322
Federal Reserve Earnings	0	1,012	5,515	Food and Nutrition Service (misc)	116	551	2,847
Foreign Deposits, Military Sales	1	754	2,283	Food Stamps	118	696	3,351
Housing and Urban Development (HUD) ..	47	494	2,179	Health and Human Services Grants (misc) ..	215	1,567	8,048
Individual Income and Employment				Housing and Urban Development (HUD) ..	97	2,204	8,733
Taxes, Not Withheld	183	1,445	11,853	Interest on Public Debt	7	652	38,057
Postal Service	382	3,751	19,394	Labor Department	46	445	2,305
Taxes Received (Table IV)	2,323	13,009	74,225	Medicare	471	8,796	43,498
Other Deposits:				Medicaid	316	3,973	22,615
				Natl Aeronautics & Space Adm. (NASA) ..	36	468	2,424
				Postal Service Money Orders and Other ..	372	2,022	10,798
				Temporary Assistance for Needy			
				Families (HHS)	50	691	3,074
				Unemployment Insurance Benefits	100	704	3,452
				Other Withdrawals:			
				Bank Insurance Fund (net)	83	97	731
				State Department	86	236	438
Total Other Deposits	0	-49	1,185				
Change in Balance of Uncollected							
Funds (closing balance \$ 62)	1	34	19				
Transfers from Depositories	3,152	51,282	289,897	Unclassified	1,360	14,282	63,274
Total Federal Reserve Account	8,846	187,866	967,619	Total, Other Withdrawals	1,529	47,778	173,449
Tax and Loan Note Accounts:				Transfers to Depositories	0	16,247	46,153
Taxes Received (Table IV)	6,084	37,047	196,994	Total Federal Reserve Account	8,711	187,966	969,335
Transfers from Federal Reserve Banks ..	0	16,247	46,153	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	6,084	53,294	243,146	(Table V)	3,152	51,282	289,897
Total Deposits (net of transfers)	11,778	173,631	874,715	Total Withdrawals (net of transfers)	8,711	171,719	923,183
				Net Change in Operating Cash Balance	3,067	1,912	-48,467

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 61,380	\$ 279,529
Regular Series	\$ -4	\$ 65,502	\$ 302,314	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	18	86	901	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	58	547	2,675
Nonmarketable:				Government Account Series	53,854	551,466	2,887,936
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	33	277	1,181	Foreign Series	0	0	0
Interest Increment	0	679	2,133	State and Local Series	179	2,791	8,252
Government Account Series	56,861	532,750	2,896,783	Other	0	0	1
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	150	736	5,061				
Other	0	0	1				
Total Issues	57,056	628,029	3,329,523	Total Redemptions	54,092	616,183	3,280,348
				Net Change in Public Debt Outstanding	2,965	11,845	49,175

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,056	\$ 628,029	\$ 3,329,523
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,972	7,608
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	54,534	511,826	2,776,051
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	18	86	894
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,506	113,466	542,441
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,092	616,183	3,280,348
Government Account Transactions (-)	51,527	530,541	2,767,248
Total Public Debt Cash Redemptions	2,565	85,642	513,100

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,705,446	\$ 5,702,481	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,453	74,756	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,615,582	5,612,315	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,985	\$ 49,211	\$ 255,546
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	46	151	872
Excise Taxes	53	1,532	11,598
Corporation Income Taxes	256	719	11,035
Federal Unemployment Taxes	2	21	896
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	25
Change in balance of Unclassified Taxes	103	425	368
Total	8,446	52,062	280,372
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,047	4,964	30,197
Remittance Option Depositories	1,276	8,045	44,028
Tax and Loan Note Accounts	6,084	37,047	196,994
Inter-agency Transfers	39	2,006	9,154

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 113	\$ 0	\$ 135
Investments:				
Credits	16	81	5,987	6,084
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	898	898
Depository Initiated	1	8	2,246	2,254
Closing Balance Today	38	185	2,843	3,066

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 291	\$ 5,968
Business	59	628	8,751



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 14, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,293	\$ 4,924	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	4,378	3,066	1,054	49,817
Total Operating Balance	9,671	7,991	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,367	\$ 115,833	\$ 544,807	Public Debt Redemptions (Table III-B)	\$ 2,418	\$ 88,060	\$ 515,517
Agriculture Loan Repayments (misc) ¹	42	190	1,093	Commodity Credit Corporation	131	2,398	16,548
Commodity Credit Corporation	24	208	1,375	Defense Vendor Payments (EFT)	678	6,594	27,941
Customs and Certain Excise Taxes	134	956	5,138	Education Department	127	1,818	9,228
Deposits by States:				Energy Department	36	736	3,951
Unemployment	10	109	3,199	Family Support Payments (HHS)	2	65	351
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	58	1,114	5,365
Energy Department	31	138	1,280	Federal Highway Administration	206	814	4,965
Estate and Gift Taxes	136	1,147	6,027	Federal Salaries (EFT)	338	3,566	20,660
Federal Reserve Earnings	0	1,012	5,515	Food and Nutrition Service (misc)	73	623	2,920
Foreign Deposits, Military Sales	3	757	2,286	Food Stamps	72	768	3,423
Housing and Urban Development (HUD) ..	35	528	2,214	Health and Human Services Grants (misc) ..	191	1,758	8,239
Individual Income and Employment				Housing and Urban Development (HUD) ..	109	2,313	8,841
Taxes, Not Withheld	270	1,715	12,122	Interest on Public Debt	2	655	38,059
Postal Service	532	4,283	19,926	Labor Department	22	467	2,327
Taxes Received (Table IV)	2,204	15,213	76,429	Medicare	623	9,419	44,121
Other Deposits:				Medicaid	521	4,493	23,135
				Natl Aeronautics & Space Adm. (NASA) ..	35	503	2,459
				Postal Service Money Orders and Other ..	254	2,276	11,052
				Temporary Assistance for Needy			
				Families (HHS)	28	720	3,102
				Unemployment Insurance Benefits	87	791	3,539
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-57	-78	-518
				International Monetary Fund	-338	-310	-1,319
				IRS Tax Refunds Business (EFT)	86	230	2,755
Total Other Deposits	0	-49	1,185	Unclassified	906	15,188	64,180
Change in Balance of Uncollected				Total, Other Withdrawals	597	48,375	174,046
Funds (closing balance \$ 193)	-131	-97	-111	Transfers to Depositories	0	16,247	46,153
Transfers from Depositories	1,321	52,603	291,217	Total Federal Reserve Account	6,608	194,574	975,943
Total Federal Reserve Account	6,977	194,842	974,595	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,633	39,680	199,626	(Table V)	1,321	52,603	291,217
Transfers from Federal Reserve Banks ..	0	16,247	46,153	Total Withdrawals (net of transfers)	6,608	178,328	929,791
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,680	3,592	-46,787
Accounts (Table V)	2,633	55,927	245,779				
Total Deposits (net of transfers)	8,289	181,920	883,004				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 61,380	\$ 279,529
Regular Series	\$ 0	\$ 65,503	\$ 302,314	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	91	907	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	610	2,738
Nonmarketable:				Government Account Series	55,449	606,914	2,943,385
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	21	298	1,202	Foreign Series	0	0	0
Interest Increment	0	679	2,133	State and Local Series	27	2,818	8,279
Government Account Series	58,358	591,108	2,955,141	Other	0	0	2
Domestic Series	0	0	9				
Foreign Series	0	0	0				
State and Local Series	17	754	5,079				
Other	0	0	1				
Total Issues	58,403	686,431	3,387,926	Total Redemptions	55,539	671,722	3,335,887
				Net Change in Public Debt Outstanding	2,864	14,710	52,039

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,403	\$ 686,431	\$ 3,387,926
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,972	7,608
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	56,031	567,856	2,832,082
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	91	900
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	2,367	115,833	544,807
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,539	671,722	3,335,887
Government Account Transactions (-)	53,121	583,662	2,820,369
Total Public Debt Cash Redemptions	2,418	88,060	515,517

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,708,310	\$ 5,705,446	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,353	74,453	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,618,547	5,615,582	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,070	\$ 51,281	\$ 257,616
Individual Estimated Income Taxes	0	0	33
Railroad Retirement Taxes	10	161	882
Excise Taxes	1,333	2,865	12,931
Corporation Income Taxes	1,463	2,182	12,498
Federal Unemployment Taxes	2	23	898
Estate and Gift Taxes & Misc IRS Rcpts.	0	3	25
Change in balance of Unclassified			
Taxes	193	619	561
Total	5,072	57,134	285,444
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,170	6,134	31,367
Remittance Option Depositories	1,034	9,079	45,062
Tax and Loan Note Accounts	2,633	39,680	199,626
Inter-agency Transfers	235	2,241	9,388

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 185	\$ 2,843	\$ 3,066
Investments:				
Credits	21	101	2,510	2,633
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,052	1,052
Depository Initiated	4	16	249	269
Closing Balance Today	55	271	4,052	4,378

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 294	\$ 5,971
Business	272	901	9,023



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, December 15, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,777	\$ 5,293	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	42,978	4,378	1,054	49,817
Total Operating Balance	50,756	9,671	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 3,541	\$ 119,374	\$ 548,348	Public Debt Redemptions (Table III-B)	\$ 3,786	\$ 91,845	\$ 519,303
Agriculture Loan Repayments (misc) ¹	17	207	1,110	Commodity Credit Corporation	191	2,590	16,739
Commodity Credit Corporation	24	232	1,400	Defense Vendor Payments (EFT)	648	7,242	28,589
Customs and Certain Excise Taxes	91	1,047	5,229	Education Department	165	1,983	9,393
Deposits by States:				Energy Department	56	792	4,007
Unemployment	9	118	3,208	Family Support Payments (HHS)	4	69	356
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	51	1,165	5,416
Energy Department	27	165	1,307	Federal Highway Administration	145	959	5,110
Estate and Gift Taxes	252	1,399	6,278	Federal Salaries (EFT)	99	3,665	20,759
Federal Reserve Earnings	522	1,535	6,037	Food and Nutrition Service (misc)	67	690	2,987
Foreign Deposits, Military Sales	11	768	2,297	Food Stamps	72	840	3,495
Housing and Urban Development (HUD) ..	35	563	2,248	Health and Human Services Grants (misc) ..	165	1,923	8,404
Individual Income and Employment				Housing and Urban Development (HUD) ..	120	2,433	8,962
Taxes, Not Withheld	268	1,983	12,390	Interest on Public Debt	210	865	38,269
Postal Service	424	4,707	20,350	Labor Department	56	523	2,383
Taxes Received (Table IV)	12,593	27,806	89,022	Medicare	622	10,041	44,743
Other Deposits:				Medicaid	437	4,930	23,573
				Natl Aeronautics & Space Adm. (NASA) ..	49	552	2,508
				Postal Service Money Orders and Other ..	221	2,497	11,273
				Temporary Assistance for Needy			
				Families (HHS)	27	746	3,129
				Unemployment Insurance Benefits	78	868	3,617
				Other Withdrawals:			
				Intemtl Security Assistance (DSCA)	1,292	1,292	1,292
				Military Active Duty Pay (EFT)	1,336	3,196	9,499
				Social Security Benefits (EFT)	932	23,687	72,292
				State Department	167	403	605
Total Other Deposits	0	-49	1,185	Unclassified	992	16,181	65,172
Change in Balance of Uncollected				Total, Other Withdrawals	4,719	53,094	178,765
Funds (closing balance \$ 205)	-12	-109	-123	Transfers to Depositories	29,208	45,455	75,360
Transfers from Depositories	25,879	78,481	317,096	Total Federal Reserve Account	41,196	235,771	1,017,140
Total Federal Reserve Account	43,681	238,523	1,018,276	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	35,271	74,951	234,897	(Table V)	25,879	78,481	317,096
Transfers from Federal Reserve Banks ..	29,208	45,455	75,360	Total Withdrawals (net of transfers)	11,988	190,316	941,779
Total Tax and Loan Note				Net Change in Operating Cash Balance	41,084	44,676	-5,703
Accounts (Table V)	64,479	120,406	310,257				
Total Deposits (net of transfers)	53,073	234,992	936,077				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 61,380	\$ 279,529
Regular Series	\$ 0	\$ 65,503	\$ 302,314	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	97	913	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	56	666	2,794
Nonmarketable:				Government Account Series	56,730	663,644	3,000,115
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	28	326	1,230	Foreign Series	0	0	0
Interest Increment	0	679	2,133	State and Local Series	394	3,212	8,673
Government Account Series	54,623	645,731	3,009,764	Other	8	9	10
Domestic Series	0	0	9				
Foreign Series	1,000	1,000	1,000	Total Redemptions	57,188	728,910	3,393,075
State and Local Series	136	890	5,215	Net Change in Public Debt Outstanding	-1,319	13,391	50,720
Other	77	77	78				
Total Issues	55,869	742,301	3,443,795				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,869	\$ 742,301	\$ 3,443,795
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	28	2,000	7,636
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	52,295	620,151	2,884,377
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	97	906
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	3,541	119,374	548,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,188	728,910	3,393,075
Government Account Transactions (-)	53,402	637,065	2,873,772
Total Public Debt Cash Redemptions	3,786	91,845	519,303

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,706,991	\$ 5,708,310	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,252	74,353	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,617,329	5,618,547	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 9,452	\$ 60,733	\$ 267,067
Individual Estimated Income Taxes	3	3	36
Railroad Retirement Taxes	12	173	894
Excise Taxes	73	2,938	13,003
Corporation Income Taxes	37,920	40,101	50,418
Federal Unemployment Taxes	5	27	903
Estate and Gift Taxes & Misc IRS Rcpts.	2	5	27
Change in balance of Unclassified			
Taxes	589	1,208	1,151
Total	48,055	105,189	333,499
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	7,069	13,203	38,436
Through Note Option Depositories	5,524	14,603	50,586
Through Note Accounts	35,271	74,951	234,897
Transfers	191	2,432	9,580

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 55	\$ 271	\$ 4,052	\$ 4,378
Investments:				
Credits	63	462	34,747	35,271
Transfers to Depositories	169	827	28,212	29,208
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	218	25,653	25,879
Closing Balance Today	280	1,341	41,358	42,978

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 304	\$ 5,980
Business	69	969	9,092



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 16, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,930	\$ 7,777	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	55,357	42,978	1,054	49,817
Total Operating Balance	60,287	50,756	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,630	\$ 146,003	\$ 574,978	Public Debt Redemptions (Table III-B)	\$ 24,165	\$ 116,011	\$ 543,468
Agriculture Loan Repayments (misc) ¹	12	219	1,122	Commodity Credit Corporation	196	2,786	16,935
Commodity Credit Corporation	21	254	1,421	Defense Vendor Payments (EFT)	828	8,070	29,417
Customs and Certain Excise Taxes	86	1,134	5,316	Education Department	238	2,221	9,631
Deposits by States:				Energy Department	77	869	4,084
Unemployment	6	124	3,214	Family Support Payments (HHS)	4	74	360
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	48	1,213	5,464
Energy Department	7	173	1,315	Federal Highway Administration	93	1,052	5,203
Estate and Gift Taxes	88	1,487	6,366	Federal Salaries (EFT)	477	4,142	21,236
Federal Reserve Earnings	0	1,535	6,037	Food and Nutrition Service (misc)	59	750	3,046
Foreign Deposits, Military Sales	9	777	2,306	Food Stamps	58	898	3,553
Housing and Urban Development (HUD) ..	30	593	2,279	Health and Human Services Grants (misc) ..	192	2,115	8,596
Individual Income and Employment				Housing and Urban Development (HUD) ..	110	2,543	9,071
Taxes, Not Withheld	205	2,187	12,595	Interest on Public Debt	3	868	38,272
Postal Service	373	5,080	20,723	Labor Department	42	566	2,426
Taxes Received (Table IV)	2,952	30,758	91,974	Medicare	657	10,699	45,400
Other Deposits:				Medicaid	598	5,529	24,171
Prepayment of Treasury Securities (net)	-50	-5	26	Natl Aeronautics & Space Adm. (NASA) ..	74	626	2,582
				Postal Service Money Orders and Other ..	145	2,642	11,418
				Temporary Assistance for Needy			
				Families (HHS)	92	839	3,221
				Unemployment Insurance Benefits	69	938	3,686
				Other Withdrawals:			
				Interior: Office of Surface Mining	68	68	68
				State Department	100	503	704
Total Other Deposits	-50	-100	1,134				
Change in Balance of Uncollected							
Funds (closing balance \$ 66)	140	31	16				
Transfers from Depositories	8,556	87,038	325,653	Unclassified	879	17,059	66,051
Total Federal Reserve Account	39,066	277,588	1,057,342	Total, Other Withdrawals	1,047	54,140	179,812
Tax and Loan Note Accounts:				Transfers to Depositories	12,638	58,092	87,998
Taxes Received (Table IV)	8,297	83,248	243,194	Total Federal Reserve Account	41,913	277,683	1,059,052
Transfers from Federal Reserve Banks ..	12,638	58,092	87,998	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	20,934	141,340	331,192	(Table V)	8,556	87,038	325,653
Total Deposits (net of transfers)	38,806	273,799	974,883	Total Withdrawals (net of transfers)	29,275	219,591	971,054
				Net Change in Operating Cash Balance	9,531	54,208	3,829

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 21,777	\$ 83,157	\$ 301,306
Regular Series	\$ 24,452	\$ 89,955	\$ 326,767	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	103	918	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	59	725	2,854
Nonmarketable:				Government Account Series	54,624	718,268	3,054,739
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	26	352	1,257	Foreign Series	0	0	0
Interest Increment	0	679	2,133	State and Local Series	0	3,212	8,673
Government Account Series	58,086	703,817	3,067,850	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000				
State and Local Series	311	1,201	5,526				
Other	0	77	78				
Total Issues	82,881	825,182	3,526,676	Total Redemptions	76,461	805,371	3,469,536
				Net Change in Public Debt Outstanding	6,420	19,811	57,140

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 82,881	\$ 825,182	\$ 3,526,676
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	488	2,488	8,124
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	55,758	675,909	2,940,135
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	103	911
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,630	146,003	574,978
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,461	805,371	3,469,536
Government Account Transactions (-)	52,296	689,360	2,926,067
Total Public Debt Cash Redemptions	24,165	116,011	543,468

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,594	\$ 68,327	\$ 274,661
Individual Estimated Income Taxes	0	4	37
Railroad Retirement Taxes	48	221	942
Excise Taxes	18	2,956	13,022
Corporation Income Taxes	1,023	41,125	51,441
Federal Unemployment Taxes	2	29	904
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	29
Change in balance of Unclassified			
Taxes	2,694	3,902	3,845
Total	11,382	116,571	344,881
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	735	13,939	39,172
Through Option Depositories	2,216	16,819	52,802
Through Note Accounts	8,297	83,248	243,194
Transfers	133	2,565	9,713

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,713,411	\$ 5,706,991	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,639	74,252	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,623,362	5,617,329	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 280	\$ 1,341	\$ 41,358	\$ 42,978
Investments:				
Credits	43	197	8,057	8,297
Transfers to Depositories	49	152	12,437	12,638
Withdrawals:				
Treasury Initiated	0	0	424	424
Depository Initiated	11	145	7,976	8,132
Closing Balance Today	361	1,544	53,451	55,357

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 308	\$ 5,985
Business	65	1,034	9,157



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 17, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,605	\$ 4,930	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	55,916	55,357	1,054	49,817
Total Operating Balance	63,521	60,287	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,353	\$ 148,356	\$ 577,331	Public Debt Redemptions (Table III-B)	\$ 2,380	\$ 118,391	\$ 545,848
Agriculture Loan Repayments (misc) ¹	18	237	1,140	Commodity Credit Corporation	300	3,087	17,236
Commodity Credit Corporation	34	288	1,455	Defense Vendor Payments (EFT)	772	8,842	30,189
Customs and Certain Excise Taxes	85	1,219	5,401	Education Department	197	2,418	9,827
Deposits by States:				Energy Department	108	978	4,192
Unemployment	8	132	3,222	Family Support Payments (HHS)	4	78	364
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	69	1,283	5,533
Energy Department	17	190	1,332	Federal Highway Administration	124	1,176	5,328
Estate and Gift Taxes	123	1,610	6,490	Federal Salaries (EFT)	61	4,204	21,297
Federal Reserve Earnings	0	1,535	6,037	Food and Nutrition Service (misc)	102	851	3,148
Foreign Deposits, Military Sales	547	1,324	2,853	Food Stamps	58	956	3,611
Housing and Urban Development (HUD) ..	28	621	2,306	Health and Human Services Grants (misc) ..	195	2,310	8,791
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	2,630	9,158
Taxes, Not Withheld	275	2,463	12,870	Interest on Public Debt	3	870	38,275
Postal Service	377	5,456	21,099	Labor Department	62	628	2,488
Taxes Received (Table IV)	1,837	32,594	93,811	Medicare	551	11,249	45,951
Other Deposits:				Medicaid	584	6,113	24,755
Department of Justice	55	55	157	Natl Aeronautics & Space Adm. (NASA) ..	20	647	2,603
				Postal Service Money Orders and Other ..	182	2,824	11,600
				Temporary Assistance for Needy			
				Families (HHS)	23	862	3,244
				Unemployment Insurance Benefits	65	1,003	3,751
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	84	332	2,857
Total Other Deposits	55	-44	1,190				
Change in Balance of Uncollected							
Funds (closing balance \$ 93)	-28	3	-12				
Transfers from Depositories	3,956	90,993	329,608	Unclassified	757	17,816	66,808
Total Federal Reserve Account	9,685	287,273	1,067,026	Total, Other Withdrawals	841	54,982	180,653
Tax and Loan Note Accounts:				Transfers to Depositories	222	58,314	88,220
Taxes Received (Table IV)	4,294	87,541	247,487	Total Federal Reserve Account	7,010	284,693	1,066,062
Transfers from Federal Reserve Banks ..	222	58,314	88,220	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	4,515	145,856	335,707	(Table V)	3,956	90,993	329,608
Total Deposits (net of transfers)	10,023	283,821	984,905	Total Withdrawals (net of transfers)	6,789	226,379	977,843
				Net Change in Operating Cash Balance	3,234	57,442	7,063

¹ Includes Agriculture credit and Rural housing and business funds.

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 83,157	\$ 301,306
Regular Series	\$ 0	\$ 89,955	\$ 326,767	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	108	924	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	51	777	2,905
Nonmarketable:				Government Account Series	54,002	772,270	3,108,741
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	20	372	1,277	Foreign Series	0	0	0
Interest Increment	0	679	2,133	State and Local Series	0	3,212	8,673
Government Account Series	56,391	760,208	3,124,241	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000				
State and Local Series	4	1,205	5,530				
Other	0	77	78				
Total Issues	56,421	881,603	3,583,097	Total Redemptions	54,053	859,424	3,523,589
				Net Change in Public Debt Outstanding	2,368	22,179	59,508

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,421	\$ 881,603	\$ 3,583,097
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,488	8,124
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	54,063	729,972	2,994,197
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	108	917
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,353	148,356	577,331
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,053	859,424	3,523,589
Government Account Transactions (-)	51,673	741,034	2,977,741
Total Public Debt Cash Redemptions	2,380	118,391	545,848

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,715,779	\$ 5,713,411	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,538	74,639	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,625,832	5,623,362	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,571	\$ 73,898	\$ 280,233
Individual Estimated Income Taxes	0	4	37
Railroad Retirement Taxes	8	229	950
Excise Taxes	13	2,969	13,034
Corporation Income Taxes	268	41,393	51,709
Federal Unemployment Taxes	3	32	907
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	29
Change in balance of Unclassified			
Taxes	346	4,248	4,191
Total	6,209	122,780	351,090
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	682	14,621	39,854
Remittance Option Depositories	1,154	17,973	53,956
Tax and Loan Note Accounts	4,294	87,541	247,487
Inter-agency Transfers	79	2,644	9,792

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 361	\$ 1,544	\$ 53,451	\$ 55,357
Investments:				
Credits	22	109	4,162	4,294
Transfers to Depositories	2	7	213	222
Withdrawals:				
Treasury Initiated	0	0	207	207
Depository Initiated	6	72	3,671	3,749
Closing Balance Today	380	1,589	53,948	55,916

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 194	\$ 502	\$ 6,179
Business	101	1,135	9,257



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 20, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,095	\$ 7,605	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	64,085	55,916	1,054	49,817
Total Operating Balance	69,180	63,521	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 2,406	\$ 150,762	\$ 579,737	Public Debt Redemptions (Table III-B)	\$ 2,392	\$ 120,782	\$ 548,240
Agriculture Loan Repayments (misc) ¹	22	259	1,162	Commodity Credit Corporation	210	3,296	17,446
Commodity Credit Corporation	107	395	1,562	Defense Vendor Payments (EFT)	760	9,602	30,949
Customs and Certain Excise Taxes	101	1,320	5,502	Education Department	228	2,646	10,055
Deposits by States:				Energy Department	105	1,083	4,297
Unemployment	9	141	3,231	Family Support Payments (HHS)	1	78	364
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	54	1,336	5,587
Energy Department	12	202	1,344	Federal Highway Administration	60	1,236	5,387
Estate and Gift Taxes	101	1,712	6,591	Federal Salaries (EFT)	85	4,289	21,383
Federal Reserve Earnings	0	1,535	6,037	Food and Nutrition Service (misc)	95	947	3,243
Foreign Deposits, Military Sales	1	1,325	2,854	Food Stamps	99	1,054	3,709
Housing and Urban Development (HUD) ..	41	662	2,347	Health and Human Services Grants (misc) ..	160	2,470	8,951
Individual Income and Employment				Housing and Urban Development (HUD) ..	131	2,761	9,289
Taxes, Not Withheld	286	2,749	13,156	Interest on Public Debt	6	876	38,281
Postal Service	391	5,847	21,491	Labor Department	35	663	2,522
Taxes Received (Table IV)	2,187	34,781	95,998	Medicare	599	11,848	46,550
Other Deposits:				Medicaid	395	6,508	25,150
				Natl Aeronautics & Space Adm. (NASA) ..	80	727	2,683
				Postal Service Money Orders and Other ..	209	3,033	11,809
				Temporary Assistance for Needy			
				Families (HHS)	38	900	3,282
				Unemployment Insurance Benefits	101	1,104	3,852
				Other Withdrawals:			
				State Department	65	568	770
				Thrift Savings Plan Transfer	128	128	880
Total Other Deposits	0	-44	1,190	Unclassified	723	18,539	67,531
Change in Balance of Uncollected				Total, Other Withdrawals	916	55,898	181,569
Funds (closing balance \$ 72)	21	24	10	Transfers to Depositories	7,833	66,147	96,053
Transfers from Depositories	6,395	97,388	336,003	Total Federal Reserve Account	14,591	299,284	1,080,654
Total Federal Reserve Account	12,081	299,354	1,079,107	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,731	94,272	254,218	(Table V)	6,395	97,388	336,003
Transfers from Federal Reserve Banks ..	7,833	66,147	96,053	Total Withdrawals (net of transfers)	6,758	233,137	984,600
Total Tax and Loan Note				Net Change in Operating Cash Balance	5,659	63,101	12,722
Accounts (Table V)	14,564	160,420	350,271				
Total Deposits (net of transfers)	12,417	296,238	997,322				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 83,157	\$ 301,306
Regular Series	\$ -2	\$ 89,953	\$ 326,765	Notes	0	0	101,944
Cash Management Series	0	28,006	44,048	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	18	126	942	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	61	838	2,966
Nonmarketable:				Government Account Series	54,807	827,078	3,163,548
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	28	401	1,305	Foreign Series	0	0	0
Interest Increment	0	679	2,133	State and Local Series	1	3,213	8,674
Government Account Series	55,433	815,641	3,179,673	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000	Total Redemptions	54,870	914,294	3,578,459
State and Local Series	19	1,224	5,549				
Other	0	77	78	Net Change in Public Debt Outstanding	626	22,805	60,134
Total Issues	55,496	937,099	3,638,593				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,496	\$ 937,099	\$ 3,638,593
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,488	8,124
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	53,072	783,044	3,047,269
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	18	126	935
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	2,406	150,762	579,737
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,870	914,294	3,578,459
Government Account Transactions (-)	52,478	793,511	3,030,219
Total Public Debt Cash Redemptions	2,392	120,782	548,240

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,716,405	\$ 5,715,779	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,233	74,538	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,626,762	5,625,832	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,690	\$ 82,589	\$ 288,923
Individual Estimated Income Taxes	0	4	37
Railroad Retirement Taxes	28	257	978
Excise Taxes	19	2,988	13,054
Corporation Income Taxes	207	41,600	51,916
Federal Unemployment Taxes	2	34	909
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	29
Change in balance of Unclassified			
Taxes	-16	4,232	4,174
Total	8,931	131,710	360,020
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	778	15,400	40,633
Remittance Option Depositories	1,409	19,382	55,365
Tax and Loan Note Accounts	6,731	94,272	254,218
Inter-agency Transfers	13	2,657	9,804

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 380	\$ 1,589	\$ 53,948	\$ 55,916
Investments:				
Credits	16	95	6,620	6,731
Transfers to Depositories	72	240	7,521	7,833
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	58	6,331	6,395
Closing Balance Today	462	1,865	61,758	64,085

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 503	\$ 6,180
Business	102	1,237	9,360



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 21, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,860	\$ 5,095	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	73,469	64,085	1,054	49,817
Total Operating Balance	79,330	69,180	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 11,520	\$ 162,283	\$ 591,257	Public Debt Redemptions (Table III-B)	\$ 1,273	\$ 122,055	\$ 549,513
Agriculture Loan Repayments (misc) ¹	28	287	1,190	Commodity Credit Corporation	128	3,424	17,573
Commodity Credit Corporation	25	420	1,587	Defense Vendor Payments (EFT)	837	10,439	31,786
Customs and Certain Excise Taxes	101	1,421	5,603	Education Department	166	2,811	10,221
Deposits by States:				Energy Department	46	1,129	4,343
Unemployment	9	150	3,240	Family Support Payments (HHS)	5	83	369
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	110	1,446	5,697
Energy Department	23	225	1,367	Federal Highway Administration	142	1,378	5,529
Estate and Gift Taxes	139	1,850	6,729	Federal Salaries (EFT)	30	4,319	21,413
Federal Reserve Earnings	0	1,535	6,037	Food and Nutrition Service (misc)	107	1,053	3,350
Foreign Deposits, Military Sales	88	1,413	2,943	Food Stamps	54	1,108	3,763
Housing and Urban Development (HUD) ..	45	707	2,392	Health and Human Services Grants (misc) ..	214	2,684	9,165
Individual Income and Employment				Housing and Urban Development (HUD) ..	127	2,888	9,417
Taxes, Not Withheld	461	3,210	13,618	Interest on Public Debt	3	879	38,284
Postal Service	533	6,381	22,024	Labor Department	48	711	2,571
Taxes Received (Table IV)	966	35,747	96,964	Medicare	725	12,573	47,275
Other Deposits:				Medicaid	296	6,804	25,447
				Natl Aeronautics & Space Adm. (NASA) ..	21	748	2,704
				Postal Service Money Orders and Other ..	192	3,225	12,001
				Temporary Assistance for Needy			
				Families (HHS)	10	910	3,292
				Unemployment Insurance Benefits	86	1,190	3,938
				Other Withdrawals:			
				State Department	123	691	893
Total Other Deposits	0	-44	1,190				
Change in Balance of Uncollected							
Funds (closing balance \$ 82)	-9	15	0				
Transfers from Depositaries	3,112	100,500	339,115	Unclassified	753	19,292	68,283
Total Federal Reserve Account	17,041	316,395	1,096,148	Total, Other Withdrawals	876	56,774	182,445
Tax and Loan Note Accounts:				Transfers to Depositaries	10,780	76,928	106,833
Taxes Received (Table IV)	1,716	95,988	255,934				
Transfers from Federal Reserve Banks ..	10,780	76,928	106,833	Total Federal Reserve Account	16,275	315,559	1,096,928
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	12,496	172,916	362,767	Transfers to Federal Reserve Banks			
				(Table V)	3,112	100,500	339,115
Total Deposits (net of transfers)	15,645	311,882	1,012,967	Total Withdrawals (net of transfers)	5,495	238,632	990,095
				Net Change in Operating Cash Balance	10,150	73,251	22,871

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Tuesday, December 21, 1999

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 83,157	\$ 301,306
Regular Series	\$ 0	\$ 89,953	\$ 326,764	Notes	0	0	101,944
Cash Management Series	10,003	38,009	54,051	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	132	947	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	892	3,021
Nonmarketable:				Government Account Series	56,717	883,795	3,220,265
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	25	426	1,330	Foreign Series	0	0	0
Interest Increment	0	679	2,133	State and Local Series	15	3,228	8,689
Government Account Series	58,825	874,466	3,238,499	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000	Total Redemptions	56,786	971,080	3,635,245
State and Local Series	323	1,548	5,873				
Other	0	77	78	Net Change in Public Debt Outstanding	12,397	35,202	72,531
Total Issues	69,182	1,006,281	3,707,776				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 69,182	\$ 1,006,281	\$ 3,707,776
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	35	2,523	8,159
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	57,621	840,665	3,104,891
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	132	940
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	11,520	162,283	591,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,786	971,080	3,635,245
Government Account Transactions (-)	55,513	849,024	3,085,732
Total Public Debt Cash Redemptions	1,273	122,055	549,513

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,728,802	\$ 5,716,405	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,166	74,233	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,639,225	5,626,762	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,252	\$ 85,841	\$ 292,175
Individual Estimated Income Taxes	1	5	37
Railroad Retirement Taxes	14	271	992
Excise Taxes	28	3,016	13,081
Corporation Income Taxes	587	42,186	52,503
Federal Unemployment Taxes	4	38	913
Estate and Gift Taxes & Misc IRS Rcpts.	0	8	30
Change in balance of Unclassified			
Taxes	-1,151	3,080	3,023
Total	2,734	134,445	362,755
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	396	15,796	41,029
Remittance Option Depositories	570	19,952	55,935
Tax and Loan Note Accounts	1,716	95,988	255,934
Inter-agency Transfers	53	2,709	9,857

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 462	\$ 1,865	\$ 61,758	\$ 64,085
Investments:				
Credits	12	62	1,641	1,716
Transfers to Depositories	42	144	10,593	10,780
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	15	117	2,980	3,112
Closing Balance Today	502	1,955	71,013	73,469

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 19	\$ 522	\$ 6,199
Business	203	1,440	9,563



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 22, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,741	\$ 5,860	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	78,200	73,469	1,054	49,817
Total Operating Balance	82,941	79,330	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,340	\$ 163,623	\$ 592,597	Public Debt Redemptions (Table III-B)	\$ 1,424	\$ 123,480	\$ 550,937
Agriculture Loan Repayments (misc) ¹	31	317	1,220	Commodity Credit Corporation	209	3,633	17,783
Commodity Credit Corporation	30	450	1,617	Defense Vendor Payments (EFT)	923	11,361	32,709
Customs and Certain Excise Taxes	86	1,507	5,689	Education Department	268	3,079	10,489
Deposits by States:				Energy Department	119	1,248	4,463
Unemployment	8	157	3,248	Family Support Payments (HHS)	9	92	378
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	59	1,505	5,755
Energy Department	51	276	1,418	Federal Highway Administration	111	1,489	5,640
Estate and Gift Taxes	147	1,997	6,877	Federal Salaries (EFT)	88	4,407	21,501
Federal Reserve Earnings	583	2,117	6,619	Food and Nutrition Service (misc)	154	1,207	3,504
Foreign Deposits, Military Sales	6	1,420	2,949	Food Stamps	49	1,157	3,812
Housing and Urban Development (HUD) ..	31	737	2,422	Health and Human Services Grants (misc) ..	274	2,958	9,439
Individual Income and Employment				Housing and Urban Development (HUD) ..	88	2,977	9,505
Taxes, Not Withheld	353	3,564	13,971	Interest on Public Debt	4	884	38,288
Postal Service	406	6,786	22,430	Labor Department	40	751	2,611
Taxes Received (Table IV)	1,829	37,577	98,793	Medicare	875	13,448	48,149
Other Deposits:				Medicaid	669	7,473	26,115
Department of Justice	57	112	214	Natl Aeronautics & Space Adm. (NASA) ..	55	803	2,759
				Postal Service Money Orders and Other ..	186	3,411	12,187
				Temporary Assistance for Needy			
				Families (HHS)	44	954	3,336
				Unemployment Insurance Benefits	80	1,269	4,018
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	76	432	2,957
				Social Security Benefits (EFT)	964	24,651	73,256
Total Other Deposits	57	13	1,247				
Change in Balance of Uncollected							
Funds (closing balance \$ 79)	2	17	2	Unclassified	759	20,051	69,043
Transfers from Depositories	8,866	109,367	347,981	Total, Other Withdrawals	1,799	58,573	184,244
Total Federal Reserve Account	13,825	330,220	1,109,973	Transfers to Depositories	7,419	84,346	114,252
Tax and Loan Note Accounts:				Total Federal Reserve Account	14,945	330,504	1,111,873
Taxes Received (Table IV)	6,178	102,166	262,112	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ..	7,419	84,346	114,252	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	8,866	109,367	347,981
Accounts (Table V)	13,597	186,512	376,364	Total Withdrawals (net of transfers)	7,526	246,158	997,622
Total Deposits (net of transfers)	11,137	323,020	1,024,104	Net Change in Operating Cash Balance	3,611	76,862	26,483

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 83,157	\$ 301,306
Regular Series	\$ 0	\$ 89,953	\$ 326,765	Notes	0	0	101,944
Cash Management Series	0	38,009	54,051	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	138	953	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	61	953	3,081
Nonmarketable:				Government Account Series	54,852	938,647	3,275,118
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	33	459	1,363	Foreign Series	528	528	528
Interest Increment	0	679	2,133	State and Local Series	26	3,254	8,715
Government Account Series	54,799	929,265	3,293,298	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000	Total Redemptions	55,467	1,026,547	3,690,712
State and Local Series	103	1,651	5,976				
Other	0	77	78	Net Change in Public Debt Outstanding	-526	34,675	72,005
Total Issues	54,941	1,061,223	3,762,717				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,941	\$ 1,061,223	\$ 3,762,717
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,523	8,159
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	53,595	894,260	3,158,486
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	138	946
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,340	163,623	592,597
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,467	1,026,547	3,690,712
Government Account Transactions (-)	54,043	903,067	3,139,775
Total Public Debt Cash Redemptions	1,424	123,480	550,937

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,728,276	\$ 5,728,802	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,669	74,166	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,639,197	5,639,225	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,467	\$ 94,309	\$ 300,643
Individual Estimated Income Taxes	0	5	38
Railroad Retirement Taxes	3	275	996
Excise Taxes	44	3,060	13,125
Corporation Income Taxes	631	42,818	53,134
Federal Unemployment Taxes	5	43	918
Estate and Gift Taxes & Misc IRS Rcpts.	0	8	30
Change in balance of Unclassified			
Taxes	-1,097	1,983	1,926
Total	8,055	142,499	370,809
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	557	16,353	41,586
Remittance Option Depositories	1,272	21,224	57,207
Tax and Loan Note Accounts	6,178	102,166	262,112
Inter-agency Transfers	47	2,756	9,904

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 502	\$ 1,955	\$ 71,013	\$ 73,469
Investments:				
Credits	23	141	6,014	6,178
Transfers to Depositories	11	37	7,371	7,419
Withdrawals:				
Treasury Initiated	0	0	655	655
Depository Initiated	23	122	8,066	8,211
Closing Balance Today	513	2,011	75,676	78,200

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 529	\$ 6,206
Business	148	1,588	9,710



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 23, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,372	\$ 4,741	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	80,946	78,200	1,054	49,817
Total Operating Balance	84,317	82,941	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,648	\$ 188,271	\$ 617,246	Public Debt Redemptions (Table III-B)	\$ 22,298	\$ 145,778	\$ 573,236
Agriculture Loan Repayments (misc) ¹	22	339	1,242	Commodity Credit Corporation	140	3,774	17,923
Commodity Credit Corporation	43	492	1,659	Defense Vendor Payments (EFT)	805	12,167	33,514
Customs and Certain Excise Taxes	82	1,589	5,771	Education Department	318	3,397	10,807
Deposits by States:				Energy Department	138	1,387	4,601
Unemployment	8	165	3,256	Family Support Payments (HHS)	7	99	385
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	322	1,827	6,078
Energy Department	38	314	1,456	Federal Highway Administration	107	1,596	5,748
Estate and Gift Taxes	122	2,119	6,999	Federal Salaries (EFT)	1,841	6,248	23,342
Federal Reserve Earnings	0	2,117	6,619	Food and Nutrition Service (misc)	84	1,291	3,588
Foreign Deposits, Military Sales	23	1,443	2,972	Food Stamps	45	1,203	3,858
Housing and Urban Development (HUD) ..	39	776	2,461	Health and Human Services Grants (misc) ..	268	3,226	9,707
Individual Income and Employment				Housing and Urban Development (HUD) ..	132	3,108	9,637
Taxes, Not Withheld	287	3,851	14,258	Interest on Public Debt	3	887	38,292
Postal Service	372	7,158	22,801	Labor Department	69	820	2,680
Taxes Received (Table IV)	1,532	39,109	100,326	Medicare	830	14,277	48,979
Other Deposits:				Medicaid	552	8,025	26,667
Prepayment of Treasury Securities (net)	-57	60	91	Natl Aeronautics & Space Adm. (NASA) ..	230	1,033	2,989
				Postal Service Money Orders and Other ..	169	3,580	12,356
				Temporary Assistance for Needy			
				Families (HHS)	44	998	3,380
				Unemployment Insurance Benefits	112	1,381	4,130
				Other Withdrawals:			
				Agency for Internat'l Development	52	211	569
Total Other Deposits	-57	-44	1,190				
Change in Balance of Uncollected							
Funds (closing balance \$ 119)	-39	-23	-37				
Transfers from Depositories	4,195	113,562	352,177	Unclassified	876	20,927	69,919
Total Federal Reserve Account	31,314	361,534	1,141,288	Total, Other Withdrawals	929	59,501	185,173
Tax and Loan Note Accounts:				Transfers to Depositories	3,238	87,584	117,489
Taxes Received (Table IV)	3,703	105,869	265,816	Total Federal Reserve Account	32,683	363,188	1,144,557
Transfers from Federal Reserve Banks ..	3,238	87,584	117,489	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	6,941	193,453	383,305	(Table V)	4,195	113,562	352,177
Total Deposits (net of transfers)	30,822	353,842	1,054,927	Total Withdrawals (net of transfers)	29,446	275,604	1,027,067
				Net Change in Operating Cash Balance	1,377	78,238	27,859

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 20,931	\$ 104,088	\$ 322,237
Regular Series	\$ 23,792	\$ 113,745	\$ 350,557	Notes	0	0	101,944
Cash Management Series	0	38,009	54,051	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	143	959	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	1,004	3,133
Nonmarketable:				Government Account Series	55,623	994,270	3,330,741
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	25	484	1,388	Foreign Series	0	528	528
Interest Increment	0	679	2,133	State and Local Series	112	3,365	8,826
Government Account Series	58,460	987,725	3,351,758	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000	Total Redemptions	76,718	1,103,265	3,767,430
State and Local Series	115	1,766	6,091				
Other	0	77	78	Net Change in Public Debt Outstanding	5,681	40,356	77,686
Total Issues	82,398	1,143,621	3,845,115				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 82,398	\$ 1,143,621	\$ 3,845,115
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	489	3,012	8,647
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	57,256	951,516	3,215,742
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	143	952
Total Public Debt Cash Receipts	24,648	188,271	617,246
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,718	1,103,265	3,767,430
Government Account Transactions (-)	54,419	957,487	3,194,194
Total Public Debt Cash Redemptions	22,298	145,778	573,236

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,172	\$ 99,481	\$ 305,815
Individual Estimated Income Taxes	3	8	41
Railroad Retirement Taxes	4	279	1,000
Excise Taxes	145	3,205	13,271
Corporation Income Taxes	389	43,207	53,523
Federal Unemployment Taxes	4	46	922
Estate and Gift Taxes & Misc IRS Rcpts.	0	8	30
Change in balance of Unclassified Taxes	-391	1,592	1,535
Total	5,327	147,826	376,136
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	639	16,992	42,225
Remittance Option Depositories	894	22,118	58,101
Tax and Loan Note Accounts	3,703	105,869	265,816
Inter-agency Transfers	91	2,847	9,995

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,733,956	\$ 5,728,276	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,054	73,669	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,644,492	5,639,197	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 513	\$ 2,011	\$ 75,676	\$ 78,200
Investments:				
Credits	14	80	3,609	3,703
Transfers to Depositories	5	14	3,219	3,238
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	11	105	4,079	4,195
Closing Balance Today	521	1,999	78,425	80,946

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 539	\$ 6,216
Business	91	1,679	9,802

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 104,088	\$ 322,237
Regular Series	\$ 0	\$ 113,745	\$ 350,557	Notes	0	0	101,944
Cash Management Series	0	38,009	54,051	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	149	965	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	43	1,047	3,175
Nonmarketable:				Government Account Series	393	994,663	3,331,133
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	20	504	1,408	Foreign Series	0	528	528
Interest Increment	0	679	2,133	State and Local Series	0	3,365	8,826
Government Account Series	876	988,601	3,352,634	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000	Total Redemptions	435	1,103,700	3,767,865
State and Local Series	0	1,766	6,091				
Other	0	77	78	Net Change in Public Debt Outstanding	467	40,823	78,152
Total Issues	902	1,144,523	3,846,017				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 902	\$ 1,144,523	\$ 3,846,017
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,012	8,647
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	876	952,392	3,216,618
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	149	958
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20	188,291	617,266
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	435	1,103,700	3,767,865
Government Account Transactions (-)	393	957,879	3,194,586
Total Public Debt Cash Redemptions	43	145,821	573,278

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,734,423	\$ 5,733,956	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,952	74,054	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,645,061	5,644,492	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,139	\$ 105,619	\$ 311,953
Individual Estimated Income Taxes	0	8	41
Railroad Retirement Taxes	35	314	1,035
Excise Taxes	422	3,627	13,693
Corporation Income Taxes	64	43,271	53,587
Federal Unemployment Taxes	2	48	924
Estate and Gift Taxes & Misc IRS Rcpts.	0	9	31
Change in balance of Unclassified			
Taxes	195	1,788	1,730
Total	6,858	154,684	382,994
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	904	17,895	43,129
Remittance Option Depositories	1,247	23,364	59,347
Tax and Loan Note Accounts	4,688	110,558	270,504
Inter-agency Transfers	19	2,866	10,014

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 521	\$ 1,999	\$ 78,425	\$ 80,946
Investments:				
Credits	18	98	4,572	4,688
Transfers to Depositories	4	40	2,296	2,339
Withdrawals:				
Treasury Initiated	0	0	35	35
Depository Initiated	20	130	5,082	5,233
Closing Balance Today	523	2,007	80,175	82,705

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 197	\$ 736	\$ 6,413
Business	0	1,679	9,802



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 27, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 14,437	\$ 6,991	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	77,861	82,705	1,054	49,817
Total Operating Balance	92,298	89,696	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,238	\$ 189,529	\$ 618,504	Public Debt Redemptions (Table III-B)	\$ 1,263	\$ 147,084	\$ 574,542
Agriculture Loan Repayments (misc) ¹	16	367	1,270	Commodity Credit Corporation	111	3,950	18,099
Commodity Credit Corporation	4	546	1,713	Defense Vendor Payments (EFT)	243	12,825	34,172
Customs and Certain Excise Taxes	8	1,683	5,865	Education Department	108	3,589	10,999
Deposits by States:				Energy Department	57	1,474	4,689
Unemployment	29	197	3,287	Family Support Payments (HHS)	0	112	398
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	185	2,014	6,265
Energy Department	38	355	1,497	Federal Highway Administration	75	1,672	5,823
Estate and Gift Taxes	12	2,232	7,112	Federal Salaries (EFT)	607	6,882	23,975
Federal Reserve Earnings	0	2,117	6,619	Food and Nutrition Service (misc)	101	1,412	3,708
Foreign Deposits, Military Sales	1	1,505	3,034	Food Stamps	49	1,301	3,956
Housing and Urban Development (HUD) ..	20	812	2,497	Health and Human Services Grants (misc) ..	127	3,500	9,981
Individual Income and Employment				Housing and Urban Development (HUD) ..	136	3,244	9,772
Taxes, Not Withheld	236	4,383	14,791	Interest on Public Debt	6	895	38,300
Postal Service	194	7,688	23,331	Labor Department	35	884	2,744
Taxes Received (Table IV)	1,397	42,656	103,873	Medicare	358	15,349	50,051
Other Deposits:				Medicaid	51	8,472	27,114
				Natl Aeronautics & Space Adm. (NASA) ..	99	1,132	3,088
				Postal Service Money Orders and Other ..	243	4,023	12,799
				Temporary Assistance for Needy			
				Families (HHS)	0	1,042	3,424
				Unemployment Insurance Benefits	126	1,508	4,256
				Other Withdrawals:			
				Agency for Internat'l Development	954	1,165	1,522
Total Other Deposits	0	-44	1,190				
Change in Balance of Uncollected							
Funds (closing balance \$ 33)	25	63	49				
Transfers from Depositories	10,317	129,146	367,761	Unclassified	1,156	22,304	71,296
Total Federal Reserve Account	13,534	383,531	1,163,284	Total, Other Withdrawals	2,109	61,832	187,503
Tax and Loan Note Accounts:				Transfers to Depositories	0	89,923	119,829
Taxes Received (Table IV)	5,472	116,030	275,976	Total Federal Reserve Account	6,088	374,119	1,155,488
Transfers from Federal Reserve Banks ..	0	89,923	119,829	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	5,472	205,953	395,805	(Table V)	10,317	129,146	367,761
Total Deposits (net of transfers)	8,690	370,414	1,071,499	Total Withdrawals (net of transfers)	6,088	284,196	1,035,659
				Net Change in Operating Cash Balance	2,601	86,219	35,840

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 104,088	\$ 322,237
Regular Series	\$ -4	\$ 113,742	\$ 350,553	Notes	0	0	101,944
Cash Management Series	0	38,009	54,051	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	17	167	982	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	39	1,086	3,214
Nonmarketable:				Government Account Series	55,929	1,050,592	3,387,062
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	27	531	1,435	Foreign Series	0	528	528
Interest Increment	0	679	2,133	State and Local Series	19	3,385	8,846
Government Account Series	57,836	1,046,437	3,410,470	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000	Total Redemptions	55,987	1,159,687	3,823,852
State and Local Series	10	1,776	6,101	Net Change in Public Debt Outstanding	1,900	42,723	80,052
Other	0	77	78				
Total Issues	57,887	1,202,409	3,903,904				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,887	\$ 1,202,409	\$ 3,903,904
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,011	8,647
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	56,631	1,009,023	3,273,249
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	17	167	975
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,238	189,529	618,504
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,987	1,159,687	3,823,852
Government Account Transactions (-)	54,724	1,012,603	3,249,310
Total Public Debt Cash Redemptions	1,263	147,084	574,542

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ..	\$ 6,678	\$ 112,297	\$ 318,631
Individual Estimated Income Taxes	0	8	41
Railroad Retirement Taxes	8	321	1,042
Excise Taxes	393	4,020	14,085
Corporation Income Taxes	239	43,510	53,827
Federal Unemployment Taxes	1	50	925
Estate and Gift Taxes & Misc IRS Rcpts.	0	9	31
Change in balance of Unclassified			
Taxes	-312	1,476	1,418
Total	7,008	161,691	390,001
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	832	18,728	43,961
Remittance Option Depositories	564	23,929	59,912
Tax and Loan Note Accounts	5,472	116,030	275,976
Inter-agency Transfers	139	3,005	10,153

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,736,323	\$ 5,734,423	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,639	73,952	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,647,274	5,645,061	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 523	\$ 2,007	\$ 80,175	\$ 82,705
Investments:				
Credits	8	39	5,425	5,472
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	226	944	4,284	5,454
Depository Initiated	0	4	4,859	4,863
Closing Balance Today	304	1,099	76,458	77,861

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 742	\$ 6,419
Business	38	1,717	9,839



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 28, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 20,261	\$ 14,437	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	70,238	77,861	1,054	49,817
Total Operating Balance	90,499	92,298	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,331	\$ 190,861	\$ 619,835	Public Debt Redemptions (Table III-B)	\$ 1,341	\$ 148,425	\$ 575,883
Agriculture Loan Repayments (misc) ¹	33	400	1,303	Commodity Credit Corporation	101	4,051	18,200
Commodity Credit Corporation	34	580	1,747	Defense Vendor Payments (EFT)	855	13,680	35,027
Customs and Certain Excise Taxes	96	1,778	5,960	Education Department	342	3,931	11,340
Deposits by States:				Energy Department	39	1,514	4,728
Unemployment	5	202	3,292	Family Support Payments (HHS)	21	132	418
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	49	2,063	6,313
Energy Department	13	368	1,510	Federal Highway Administration	166	1,837	5,989
Estate and Gift Taxes	92	2,324	7,203	Federal Salaries (EFT)	636	7,517	24,611
Federal Reserve Earnings	0	2,117	6,619	Food and Nutrition Service (misc)	38	1,450	3,746
Foreign Deposits, Military Sales	0	1,505	3,034	Food Stamps	42	1,343	3,998
Housing and Urban Development (HUD) ..	27	838	2,523	Health and Human Services Grants (misc) ..	43	3,543	10,024
Individual Income and Employment				Housing and Urban Development (HUD) ..	103	3,347	9,875
Taxes, Not Withheld	437	4,820	15,228	Interest on Public Debt	5	900	38,305
Postal Service	288	7,975	23,619	Labor Department	17	901	2,761
Taxes Received (Table IV)	922	43,578	104,794	Medicare	854	16,203	50,905
Other Deposits:				Medicaid	584	9,055	27,698
				Natl Aeronautics & Space Adm. (NASA) ..	17	1,150	3,106
				Postal Service Money Orders and Other ..	218	4,241	13,017
				Temporary Assistance for Needy			
				Families (HHS)	34	1,076	3,458
				Unemployment Insurance Benefits	96	1,604	4,352
				Other Withdrawals:			
				Export-Import Bank (net)	57	-37	-360
				Federal Transit Admin.	67	121	173
				Thrift Savings Plan Transfer	59	187	939
Total Other Deposits	0	-44	1,190	Unclassified	596	22,900	71,892
Change in Balance of Uncollected				Total, Other Withdrawals	778	62,610	188,281
Funds (closing balance \$ 57)	-24	40	25	Transfers to Depositories	0	89,923	119,829
Transfers from Depositories	8,949	138,095	376,710	Total Federal Reserve Account	6,378	380,497	1,161,866
Total Federal Reserve Account	12,202	395,733	1,175,486	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,326	117,356	277,302	(Table V)	8,949	138,095	376,710
Transfers from Federal Reserve Banks ..	0	89,923	119,829	Total Withdrawals (net of transfers)	6,378	290,574	1,042,037
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,799	84,420	34,041
Accounts (Table V)	1,326	207,279	397,131				
Total Deposits (net of transfers)	4,579	374,994	1,076,078				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Local or State
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 104,088	\$ 322,237
Regular Series	\$ 0	\$ 113,742	\$ 350,553	Notes	0	0	101,944
Cash Management Series	0	38,009	54,051	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	172	988	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	1,138	3,266
Nonmarketable:				Government Account Series	55,022	1,105,613	3,442,084
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	19	550	1,454	Foreign Series	0	528	528
Interest Increment	0	679	2,133	State and Local Series	84	3,469	8,930
Government Account Series	56,991	1,103,429	3,467,461	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000				
State and Local Series	107	1,884	6,209				
Other	0	77	78				
Total Issues	57,123	1,259,533	3,961,027	Total Redemptions	55,158	1,214,845	3,879,010
				Net Change in Public Debt Outstanding	1,965	44,688	82,017

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,123	\$ 1,259,533	\$ 3,961,027
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,011	8,647
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	55,786	1,064,809	3,329,035
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	172	981
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,331	190,861	619,835
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,158	1,214,845	3,879,010
Government Account Transactions (-)	53,817	1,066,420	3,303,127
Total Public Debt Cash Redemptions	1,341	148,425	575,883

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,738,288	\$ 5,736,323	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,584	73,639	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,649,294	5,647,274	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,321	\$ 114,618	\$ 320,952
Individual Estimated Income Taxes	0	8	41
Railroad Retirement Taxes	1	323	1,044
Excise Taxes	151	4,171	14,236
Corporation Income Taxes	440	43,950	54,267
Federal Unemployment Taxes	4	54	929
Estate and Gift Taxes & Misc IRS Rcpts.	0	10	32
Change in balance of Unclassified			
Taxes	-561	914	857
Total	2,356	164,048	392,358
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	389	19,117	44,350
Remittance Option Depositories	532	24,461	60,444
Tax and Loan Note Accounts	1,326	117,356	277,302
Inter-agency Transfers	109	3,114	10,262

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 304	\$ 1,099	\$ 76,458	\$ 77,861
Investments:				
Credits	10	55	1,260	1,326
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	6	8,942	8,949
Closing Balance Today	313	1,149	68,776	70,238

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 749	\$ 6,426
Business	203	1,921	10,043



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 29, 1999

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 25,923	\$ 20,261	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	68,410	70,238	1,054	49,817
Total Operating Balance	94,333	90,499	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,408	\$ 192,269	\$ 621,243	Public Debt Redemptions (Table III-B)	\$ 1,283	\$ 149,708	\$ 577,166
Agriculture Loan Repayments (misc)¹	33	432	1,335	Commodity Credit Corporation	141	4,192	18,341
Commodity Credit Corporation	43	622	1,790	Defense Vendor Payments (EFT)	524	14,204	35,551
Customs and Certain Excise Taxes	128	1,907	6,089	Education Department	234	4,164	11,574
Deposits by States:				Energy Department	84	1,598	4,812
Unemployment	6	208	3,298	Family Support Payments (HHS)	22	155	441
Supplemental Security Income	0	296	892	Federal Employees Insurance Payments ..	134	2,197	6,447
Energy Department	6	374	1,516	Federal Highway Administration	74	1,911	6,062
Estate and Gift Taxes	157	2,481	7,360	Federal Salaries (EFT)	34	7,551	24,645
Federal Reserve Earnings	584	2,701	7,204	Food and Nutrition Service (misc)	49	1,499	3,795
Foreign Deposits, Military Sales	0	1,505	3,035	Food Stamps	40	1,384	4,039
Housing and Urban Development (HUD) ..	38	876	2,561	Health and Human Services Grants (misc) ..	442	3,985	10,466
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,346	4,693	11,222
Taxes, Not Withheld	304	5,124	15,531	Interest on Public Debt	3	903	38,308
Postal Service	287	8,262	23,906	Labor Department	47	948	2,808
Taxes Received (Table IV)	2,388	45,966	107,182	Medicare	723	16,926	51,628
Other Deposits:				Medicaid	388	9,443	28,086
				Natl Aeronautics & Space Adm. (NASA) ..	16	1,166	3,122
				Postal Service Money Orders and Other ..	158	4,399	13,175
				Temporary Assistance for Needy			
				Families (HHS)	269	1,345	3,727
				Unemployment Insurance Benefits	81	1,684	4,432
				Other Withdrawals:			
				International Monetary Fund	-465	-773	-1,782
				Thrift Savings Plan Transfer	431	618	1,370
Total Other Deposits	0	-44	1,190	Unclassified	889	23,790	72,781
Change in Balance of Uncollected				Total, Other Withdrawals	855	63,466	189,137
Funds (closing balance \$ 82)	-25	14	0	Transfers to Depositories	0	89,923	119,829
Transfers from Depositories	7,253	145,347	383,962	Total Federal Reserve Account	6,946	387,443	1,168,812
Total Federal Reserve Account	12,608	408,341	1,188,094	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,425	122,780	282,727	(Table V)	7,253	145,347	383,962
Transfers from Federal Reserve Banks ..	0	89,923	119,829	Total Withdrawals (net of transfers)	6,946	297,520	1,048,983
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,834	88,254	37,875
Accounts (Table V)	5,425	212,704	402,555				
Total Deposits (net of transfers)	10,780	385,774	1,086,858				

¹ Includes Agriculture credit and Rural housing and business funds.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 104,088	\$ 322,237
Regular Series	\$ -1	\$ 113,741	\$ 350,552	Notes	0	0	101,944
Cash Management Series	0	38,009	54,051	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	178	994	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	69	1,207	3,335
Nonmarketable:				Government Account Series	61,367	1,166,980	3,503,451
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	32	581	1,485	Foreign Series	0	528	528
Interest Increment	0	679	2,133	State and Local Series	9	3,477	8,938
Government Account Series	54,355	1,157,783	3,521,816	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000	Total Redemptions	61,444	1,276,289	3,940,454
State and Local Series	171	2,055	6,380				
Other	0	77	78	Net Change in Public Debt Outstanding	-6,881	37,807	75,136
Total Issues	54,563	1,314,096	4,015,590				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,563	\$ 1,314,096	\$ 4,015,590
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,011	8,647
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	53,149	1,117,959	3,382,184
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	178	987
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,408	192,269	621,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,444	1,276,289	3,940,454
Government Account Transactions (-)	60,161	1,126,581	3,363,288
Total Public Debt Cash Redemptions	1,283	149,708	577,166

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,091	\$ 121,709	\$ 328,043
Individual Estimated Income Taxes	3	11	44
Railroad Retirement Taxes	8	330	1,052
Excise Taxes	1,407	5,578	15,644
Corporation Income Taxes	122	44,072	54,388
Federal Unemployment Taxes	4	58	933
Estate and Gift Taxes & Misc IRS Rcpts.	0	10	32
Change in balance of Unclassified			
Taxes	-361	554	497
Total	8,275	172,322	400,632
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,163	20,281	45,514
Remittance Option Depositories	1,224	25,685	61,668
Tax and Loan Note Accounts	5,425	122,780	282,727
Inter-agency Transfers	462	3,576	10,724

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,731,407	\$ 5,738,288	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,480	73,584	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,642,517	5,649,294	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 313	\$ 1,149	\$ 68,776	\$ 70,238
Investments:				
Credits	20	127	5,277	5,425
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,483	1,483
Depository Initiated	2	35	5,732	5,769
Closing Balance Today	332	1,241	66,837	68,410

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 752	\$ 6,429
Business	60	1,980	10,103



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 30, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 23,358	\$ 25,923	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	69,688	68,410	1,054	49,817
Total Operating Balance	93,046	94,333	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 25,475	\$ 217,744	\$ 646,718	Public Debt Redemptions (Table III-B)	\$ 24,372	\$ 174,079	\$ 601,537
Agriculture Loan Repayments (misc) ¹	59	492	1,395	Commodity Credit Corporation	194	4,386	18,535
Commodity Credit Corporation	76	699	1,866	Defense Vendor Payments (EFT)	575	14,779	36,126
Customs and Certain Excise Taxes	69	1,976	6,158	Education Department	274	4,438	11,848
Deposits by States:				Energy Department	157	1,755	4,970
Unemployment	18	226	3,316	Family Support Payments (HHS)	18	173	459
Supplemental Security Income	2	298	895	Federal Employees Insurance Payments ..	262	2,458	6,709
Energy Department	56	429	1,571	Federal Highway Administration	84	1,995	6,147
Estate and Gift Taxes	133	2,613	7,493	Federal Salaries (EFT)	166	7,717	24,810
Federal Reserve Earnings	0	2,701	7,204	Food and Nutrition Service (misc)	99	1,598	3,894
Foreign Deposits, Military Sales	34	1,540	3,069	Food Stamps	49	1,432	4,087
Housing and Urban Development (HUD) ..	47	922	2,608	Health and Human Services Grants (misc) ..	510	4,495	10,976
Individual Income and Employment				Housing and Urban Development (HUD) ..	113	4,806	11,334
Taxes, Not Withheld	341	5,465	15,873	Interest on Public Debt	14	917	38,322
Postal Service	327	8,590	24,233	Labor Department	104	1,052	2,912
Taxes Received (Table IV)	1,831	47,797	109,013	Medicare	695	17,621	52,322
Other Deposits:				Medicaid	558	10,001	28,644
Lend Lease Receipts	156	156	156	Natl Aeronautics & Space Adm. (NASA) ..	57	1,223	3,179
Minerals Management Svc/Collections	57	134	973	Postal Service Money Orders and Other ..	282	4,680	13,456
Prepayment of Treasury Securities (net) ..	-55	65	97	Temporary Assistance for Needy			
				Families (HHS)	24	1,369	3,751
				Unemployment Insurance Benefits	153	1,837	4,585
				Other Withdrawals:			
				Export-Import Bank (net)	-63	-123	-447
				Military Active Duty Pay (EFT)	1,858	5,054	11,357
				Pension Benefit Guaranty Corp.	81	81	318
				Supple. Security Income Benefits (EFT) ..	1,196	2,358	4,679
				Veterans Benefits (EFT)	1,412	2,792	5,538
Total Other Deposits	158	114	1,348	Unclassified	810	24,599	73,591
Change in Balance of Uncollected				Total, Other Withdrawals	5,294	68,759	194,431
Funds (closing balance \$ 55)	27	41	27	Transfers to Depositories	3,445	93,368	123,274
Transfers from Depositories	6,279	151,627	390,242	Total Federal Reserve Account	37,497	424,940	1,206,309
Total Federal Reserve Account	34,933	443,273	1,223,026	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,112	126,892	286,839	(Table V)	6,279	151,627	390,242
Transfers from Federal Reserve Banks ..	3,445	93,368	123,274	Total Withdrawals (net of transfers)	34,052	331,572	1,083,035
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,287	86,967	36,588
Accounts (Table V)	7,557	220,261	410,113				
Total Deposits (net of transfers)	32,765	418,539	1,119,623				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,926	\$ 127,013	\$ 345,162
Regular Series	\$ 24,462	\$ 138,203	\$ 375,015	Notes	0	0	101,944
Cash Management Series	0	38,009	54,051	Bonds	0	0	2
Notes	0	-7	69,721	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	184	1,000	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	1,271	3,399
Nonmarketable:				Government Account Series	64,004	1,230,985	3,567,455
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	35	616	1,520	Foreign Series	124	652	652
Interest Increment	0	679	2,133	State and Local Series	53	3,530	8,991
Government Account Series	64,515	1,222,298	3,586,331	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000	Total Redemptions	87,171	1,363,459	4,027,624
State and Local Series	268	2,323	6,648				
Other	0	78	79	Net Change in Public Debt Outstanding	2,116	39,923	77,252
Total Issues	89,287	1,403,382	4,104,877				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 89,287	\$ 1,403,382	\$ 4,104,877
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	496	3,508	9,144
Bonds and Notes (-)	0	0	395
Government Account Transaction (-)	63,310	1,181,268	3,445,494
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	184	993
Total Public Debt Cash Receipts	25,475	217,744	646,718
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,171	1,363,459	4,027,624
Government Account Transactions (-)	62,799	1,189,380	3,426,087
Total Public Debt Cash Redemptions	24,372	174,079	601,537

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,733,523	\$ 5,731,407	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,874	73,480	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,644,239	5,642,517	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,169	\$ 127,878	\$ 334,212
Individual Estimated Income Taxes	7	18	50
Railroad Retirement Taxes	5	336	1,057
Excise Taxes	28	5,606	15,672
Corporation Income Taxes	132	44,204	54,520
Federal Unemployment Taxes	3	61	936
Estate and Gift Taxes & Misc IRS Rcpts.	0	10	32
Change in balance of Unclassified			
Taxes	116	670	613
Total	6,461	178,783	407,093
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	631	20,911	46,144
Remittance Option Depositories	1,200	26,885	62,868
Tax and Loan Note Accounts	4,112	126,892	286,839
Inter-agency Transfers	518	4,094	11,242

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 332	\$ 1,241	\$ 66,837	\$ 68,410
Investments:				
Credits	22	120	3,970	4,112
Transfers to Depositories	83	323	3,039	3,445
Withdrawals:				
Treasury Initiated	0	0	1,366	1,366
Depository Initiated	6	127	4,780	4,913
Closing Balance Today	430	1,557	67,701	69,688

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 754	\$ 6,431
Business	138	2,118	10,240



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, December 31, 1999
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 28,402	\$ 23,358	\$ 5,025	\$ 6,641
Tax and Loan Note Accounts (Table V)	54,925	69,688	1,054	49,817
Total Operating Balance	83,327	93,046	6,079	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 17,204	\$ 234,948	\$ 663,922	Public Debt Redemptions (Table III-B)	\$ 29,354	\$ 203,434	\$ 630,891
Agriculture Loan Repayments (misc) ¹	158	650	1,553	Commodity Credit Corporation	93	4,479	18,628
Commodity Credit Corporation	59	758	1,925	Defense Vendor Payments (EFT)	11	14,790	36,137
Customs and Certain Excise Taxes	94	2,070	6,252	Education Department	35	4,473	11,882
Deposits by States:				Energy Department	71	1,814	5,028
Unemployment	6	232	3,322	Family Support Payments (HHS)	4	162	448
Supplemental Security Income	0	298	895	Federal Employees Insurance Payments ..	3	2,461	6,712
Energy Department	13	443	1,584	Federal Highway Administration	0	1,995	6,147
Estate and Gift Taxes	123	2,736	7,615	Federal Salaries (EFT)	0	7,717	24,810
Federal Reserve Earnings	0	2,701	7,204	Food and Nutrition Service (misc)	26	1,624	3,920
Foreign Deposits, Military Sales	1	1,541	3,070	Food Stamps	32	1,464	4,119
Housing and Urban Development (HUD) ..	34	957	2,642	Health and Human Services Grants (misc) ..	113	² 4,388	10,869
Individual Income and Employment				Housing and Urban Development (HUD) ..	0	4,806	11,334
Taxes, Not Withheld	445	5,910	16,318	Interest on Public Debt	5,075	5,992	43,397
Postal Service	317	8,907	24,550	Labor Department	20	1,079	2,939
Taxes Received (Table IV)	3,783	51,580	112,796	Medicare	3,863	21,484	56,185
Other Deposits:				Medicaid	116	³ 10,263	28,905
Minerals Management Svc/Collections	178	311	1,150	Natl Aeronautics & Space Adm. (NASA) ..	0	1,222	3,178
Prepayment of Treasury Securities (net) ..	-82	-16	15	Postal Service Money Orders and Other ..	119	4,799	13,575
				Temporary Assistance for Needy			
				Families (HHS)	14	⁴ 1,474	3,857
				Unemployment Insurance Benefits	0	1,837	4,585
				Other Withdrawals:			
				Panama Canal Commission	168	168	168
Total Other Deposits	96	210	1,444				
Change in Balance of Uncollected Funds (closing balance \$ 63)	-8	33	19	Unclassified	596	25,199	74,191
Transfers from Depositories	23,878	175,505	414,120	Total, Other Withdrawals	763	69,527	195,198
Total Federal Reserve Account	46,204	489,478	1,269,231	Transfers to Depositories	1,449	94,817	124,723
Tax and Loan Note Accounts:				Total Federal Reserve Account	41,161	466,101	1,247,470
Taxes Received (Table IV)	7,666	134,558	294,505	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ..	1,449	94,817	124,723	Transfers to Federal Reserve Banks (Table V)	23,878	175,505	414,120
Total Tax and Loan Note Accounts (Table V)	9,115	229,376	419,228	Total Withdrawals (net of transfers)	39,712	371,284	1,122,747
Total Deposits (net of transfers)	29,992	448,531	1,149,616	Net Change in Operating Cash Balance	-9,719	77,248	26,869

¹ Includes Agriculture credit and Rural housing and business funds.

² Includes adjustment of \$220 million due to erroneous reporting on December 30, 1999.

³ Includes adjustment of \$145 million due to erroneous reporting on December 30, 1999.

⁴ Includes Adjustment of \$91 million due to erroneous reporting on December 30, 1999.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 127,013	\$ 345,162
Regular Series	\$ 0	\$ 138,203	\$ 375,015	Notes	29,270	29,270	131,214
Cash Management Series	0	38,009	54,051	Bonds	0	0	2
Notes	17,198	17,191	86,919	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	6	190	1,005	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	65	1,336	3,465
Nonmarketable:				Government Account Series	3,816	1,234,801	3,571,271
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	41	657	1,561	Foreign Series	0	652	652
Interest Increment	0	679	2,133	State and Local Series	19	3,549	9,010
Government Account Series	58,494	1,280,793	3,644,826	Other	0	9	10
Domestic Series	0	0	9				
Foreign Series	0	1,000	1,000	Total Redemptions	33,170	1,396,630	4,060,795
State and Local Series	0	2,323	6,648				
Other	0	78	79	Net Change in Public Debt Outstanding	42,568	82,491	119,820
Total Issues	75,739	1,479,121	4,180,615				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 75,739	\$ 1,479,121	\$ 4,180,615
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,508	9,144
Bonds and Notes (-)	34	34	430
Government Account Transaction (-)	58,494	1,239,763	3,503,988
Interest Increment on Savings and Retirement Plan Series (-)	0	679	2,133
Inflation - Indexed Securities Increment	6	190	998
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	17,204	234,948	663,922
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,170	1,396,630	4,060,795
Government Account Transactions (-)	3,816	1,193,196	3,429,903
Total Public Debt Cash Redemptions	29,354	203,434	630,891

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,641	\$ 138,519	\$ 344,854
Individual Estimated Income Taxes	41	59	91
Railroad Retirement Taxes	53	389	1,110
Excise Taxes	20	5,627	15,692
Corporation Income Taxes	49	44,253	54,569
Federal Unemployment Taxes	12	73	948
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	33
Change in balance of Unclassified			
Taxes	633	1,303	1,246
Total	11,450	190,233	418,543
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	988	21,900	47,133
Remittance Option Depositories	2,795	29,680	65,664
Tax and Loan Note Accounts	7,666	134,558	294,505
Inter-agency Transfers	1	4,095	11,242

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,776,091	\$ 5,733,523	\$ 5,693,600	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	73,829	73,874	73,777	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,686,853	5,644,239	5,604,413	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 430	\$ 1,557	\$ 67,701	\$ 69,688
Investments:				
Credits	34	225	7,407	7,666
Transfers to Depositories	56	232	1,162	1,449
Withdrawals:				
Treasury Initiated	0	0	1,833	1,833
Depository Initiated	76	244	21,724	22,044
Closing Balance Today	444	1,769	52,712	54,925

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	163	\$ 5917	\$ 56,594
Business	0	2,118	10,240

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